

Debtor's Name: DeVal Corporation

Bankruptcy Number: 16-17922 amc

DISBURSEMENTS SUMMARY REPORT - 3RD QTR 2017

Acct Number	Acct Type	July	August	Sept	Total
1098210782	WF Checking - Ops		\$186,182.50	\$202,537.70	\$388,720.20
1098210790	WF Checking - P/R		\$146,928.42	\$122,609.37	\$269,537.79
1120348014	WF Checking - DRO			\$625,352.58	\$625,352.58
	Settlement Sheet			\$3,028,510.35	\$3,028,510.35
	From July MOR-1	\$342,321.84			\$342,321.84
Grand Total					\$4,654,442.76

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.



Richard J. Puleo Debtor's Representative November 2, 2017

Debtor: DeVal Corporation

Case number: 16-17922 amc

DeVal Corporation
Attachments to Post-Confirmation Quarterly Summary Report
3Q2017

Exhibit A: Post-Confirmation Quarterly Summary Report for Wells Fargo DIP Operating Account No. xxxx0782

Exhibit B: Post-Confirmation Quarterly Summary Report for Wells Fargo DIP Operating Account No. xxxx0790

Exhibit C: Post-Confirmation Quarterly Summary Report for Wells Fargo Plan Disbursement Account No. xxxx8014

Exhibit D: Post-Confirmation Quarterly Summary Report for Settlement Sheet Distributions on September 20, 2017 (loan/sale closing per Debtor's confirmed Third Amended Chapter 11 Plan of Reorganization)

Exhibit E: Debtor's Balance Sheet as of September 19, 2017

Exhibit A

**OFFICE OF THE UNITED STATES TRUSTEE
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: DeVal Corporation Bank: Wells Fargo
Bankruptcy Number: 16-17922 amc Account Number: 1098210782
Date of Confirmation: Aug. 23, 2017 Account Type: Checking Operations - DIP
Reporting Period (month/year): Aug & Sept 2017

Beginning Cash Balance: \$57,707.83

All receipts received by the debtor:

Progress Payments	\$271,309.00
Transfers from WF P/R - DIP Account	\$3,000.00
Collection of Accounts Receivable:	\$343,017.44
Proceeds from Litigation (settlement or otherwise):	\$0.00
Sale of Debtor's Assets:	\$0.00
Capital Infusion pursuant to the Plan:	\$0.00
Total of cash received:	\$817,326.44

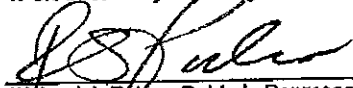
Total of cash available: \$675,034.27

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$ 388,720.20
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0.00
All other disbursements made in the ordinary course:	\$0.00
Total Disbursements	\$ 388,720.20
Transfers to P/R - DIP Account - Wells Fargo	\$ 272,450.00

Ending Cash Balance \$13,864.07

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.



Richard J. Puleo Debtor's Representative November 2, 2017

Debtor: DeVal Corporation

Case Number: 16-17922 amc

Act # 1098210782

DeVal Corporation
Disbursements Journal
For the Month Ended 09/30/17

Page Number 2

G/L Acct Number	Vendor Number Name	* Date	* Number	* Check Gross Amt	* Discount Amt	* Net Amt	* Record Number	Misc Codes	Cat.
101-ODI H110	HILLOCK ANODIZING,	09/19/17	31119	147.55	.00	147.55	4179	Y D U	
101-ODI MC012	MC CAY TOOL &	09/19/17	31120	316.00	.00	316.00	4180	Y D M	
101-ODI P100	FERN VALLEY IND.	09/19/17	31121	581.04	.00	581.04	4181	Y D O	
101-ODI T137	TOL-O-MATIC, INC.	09/19/17	31122	484.38	.00	484.38	4182	Y D M	
101-ODI H110	HILLOCK ANODIZING,	09/19/17	31123	331.50	.00	331.50	4183	Y D M	
101-ODI A332A	AKROCOAT SOURCE	09/20/17	31124	125.00	.00	125.00	4236	Y D M	
101-ODI D140	DOMINIC DURINZI	09/20/17	31125	1431.38	.00	1431.38	4240	Y D I	
101-ODI G047C	GBA PREMIUM ACCOUNT	09/20/17	31126	465.58	.00	465.58	4241	Y D I	
101-ODI K041C	KEYSTONE HEALTH PLAN	09/20/17	31127	18261.36	.00	18261.36	4242	Y D I	
101-ODI VOID	VOID	09/20/17	31128	.00	.00	.00	4243	Y D I	
101-ODI P249	PRINCIPAL LIFE GROUP	09/20/17	31129	844.15	.00	844.15	4244	Y D I	
101-ODI T098	THE HARTFORD	09/20/17	31130	288.85	.00	288.85	4245	Y D I	
101-ODI U064	UNITED CONCORDIA	09/20/17	31131	326.14	.00	326.14	4246	Y D I	
101-ODI A035	ACCENT INDUSTRIES,	09/20/17	31132	9500.00	.00	9500.00	4247	Y D M	
101-ODI A314	ABBOTT PLATING	09/20/17	31133	1752.00	.00	1752.00	4248	Y D M	
101-ODI B128C	BOOSE ALUMINUM FDRY	09/20/17	31134	15730.96	.00	15730.96	4249	Y D M	
101-ODI B184	BULA FORGE & MACHINE	09/20/17	31135	3797.75	.00	3797.75	4250	Y D M	
101-ODI B189	BERNE ENTERPRISES,	09/20/17	31136	8003.82	.00	8003.82	4251	Y D M	
101-ODI B232	JOHN R. BROMILEY CO,	09/20/17	31137	10212.35	.00	10212.35	4252	Y D M	
101-ODI F161	FAST GLOBAL	09/20/17	31138	8968.62	.00	8968.62	4253	Y D M	
101-ODI K040	KEYSTONE FORGING	09/20/17	31139	6394.72	.00	6394.72	4254	Y D M	
101-ODI L041B	Lexus FINANCIAL	09/20/17	31140	1526.58	.00	1526.58	4255	Y D O	
101-ODI M324	MONTICO TUBE SALES	09/20/17	31141	763.21	.00	763.21	4256	Y D M	
101-ODI M325	MAGELLAN METALS	09/20/17	31142	1100.00	.00	1100.00	4257	Y D M	
101-ODI S207	SPECIALTY ROSE	09/20/17	31143	7553.10	.00	7553.10	4258	Y D M	
101-ODI T124	TITAN TIRE CORP	09/20/17	31144	4725.00	.00	4725.00	4259	Y D M	
101-ODI W077	WESCON CONTROLS CO.	09/20/17	31145	1639.82	.00	1639.82	4260	Y D M	
101-ODI Y032	YARDE METALS	09/20/17	31146	8249.25	.00	8249.25	4261	Y D M	
101-ODI A054	ACME HEAT TREATING	09/20/17	31147	293.90	.00	293.90	4262	Y D M	
101-ODI H110	HILLOCK ANODIZING,	09/20/17	31148	187.00	.00	187.00	4263	Y D M	
101-ODI M246	CESAR MONTANEZ	09/20/17	31149	31.74	.00	31.74	4264	Y D P	
101-ODI N041A	NATIONWIDE INSURANCE	09/20/17	31150	6047.77	.00	6047.77	4265	Y D I	
101-ODI C320	COMCAST	09/20/17	31151	160.55	.00	160.55	4266	Y D O	
101-ODI C320A	COMCAST	09/20/17	31152	60.68	.00	60.68	4267	Y D O	
101-ODI T072	T-MOBILE	09/20/17	31153	144.27	.00	144.27	4268	Y D O	
101-ODI V035B	VERIZON (B)	09/20/17	31154	46.79	.00	46.79	4269	Y D O	
101-ODI V035H	VERIZON (H)	09/20/17	31155	772.69	.00	772.69	4270	Y D O	
101-ODI V035J	VERIZON WIRELESS (J)	09/20/17	31156	497.02	.00	497.02	4271	Y D O	
101-ODI W033B	WATER REVENUE BUREAU	09/20/17	31157	415.25	.00	415.25	4272	Y D U	
101-ODI M027A	EM CONCEPTS, INC.	09/20/17	31158	4500.00	.00	4500.00	4273	Y D O	
101-ODI C048A	CASH - PETTY CASH	09/20/17	31159	313.52	.00	313.52	4274	Y D O	

21709 09/20/17 153725.80 .00 153725.80 92

Plus non-check disbursements 48,811.90

#202,537.70

DeVal Corporation
Disbursements Journal
For the Month Ended 09/30/17

Page Number 1

G/L Acct		Vendor		*-----Check-----*			* Record			Misc		
Number	Number	Name	* Date	Number	Gross Amt	Discount Amt	Net Amt	* Number		Codes	Cat.	
101-ODI VOID	VOID		09/01/17	31068	.00		.00	4033	Y	D	M	
101-ODI H110	HILLOCK ANODIZING,		09/01/17	31069	663.00	.00	663.00	4034	Y	D	M	
101-ODI M070	ANTHONY MARTINO		09/01/17	31070	100.00	.00	100.00	4035	Y	D	O	
101-ODI M070	ANTHONY MARTINO		09/01/17	31071	116.85	.00	116.85	4036	Y	D	O	
101-ODI P150	PHILA RUST-PROOF CO.		09/05/17	31072	1083.10	.00	1083.10	4037	Y	D	M	
101-ODI L108	LASERLABELS		09/05/17	31073	310.00	.00	310.00	4038	Y	D	O	
101-ODI D075A	DIALOGIC		09/05/17	31074	1900.80	.00	1900.80	4039	Y	D	M	
101-ODI R123	R & L CARRIERS		09/05/17	31075	134.09	.00	134.09	4040	Y	D	O	
101-ODI VOID	VOID		09/06/17	31076	.00		.00	4050	Y	D	O	
101-ODI C082B	CIT TECHNOLOGY FIN		09/06/17	31077	746.78	.00	746.78	4051	Y	D	O	
101-ODI E079B	HTG AUTO SUPPLY INC		09/06/17	31078	43.80	.00	43.80	4052	Y	D	O	
101-ODI C048A	CASH - PETTY CASH		09/07/17	31079	200.00	.00	200.00	4053	Y	D	O	
101-ODI W033H	WATER REVENUE BUREAU		09/07/17	31080	64.51	.00	64.51	4054	Y	D	U	
101-ODI F072	FRY STEEL		09/07/17	31081	2344.25	.00	2344.25	4055	Y	D	M	
101-ODI P120E	PECO ENERGY (E)		09/07/17	31082	221.84	.00	221.84	4056	Y	D	U	
101-ODI P120J	PECO ENERGY (J)		09/07/17	31083	3421.98	.00	3421.98	4057	Y	D	U	
101-ODI P120K	PECO ENERGY (K)		09/07/17	31084	65.74	.00	65.74	4058	Y	D	U	
101-ODI M070	ANTHONY MARTINO		09/08/17	31085	96.89	.00	96.89	4085	Y	D	O	
101-ODI M070	ANTHONY MARTINO		09/08/17	31086	100.00	.00	100.00	4086	Y	D	O	
101-ODI P150	PHILA RUST-PROOF CO.		09/08/17	31087	315.00	.00	315.00	4087	Y	D	M	
101-ODI B015	GEORGE BARTKUS		09/08/17	31088	473.55	.00	473.55	4088	Y	D	I	
101-ODI T137	TOL-O-MATIC, INC.		09/08/17	31089	946.16	.00	946.16	4089	Y	D	M	
101-ODI A332A	AEROCOAT SOURCE		09/11/17	31090	300.00	.00	300.00	4090	Y	D	M	
101-ODI D212	DURABLE PRODUCTS INC		09/12/17	31091	2204.40	.00	2204.40	4097	Y	D	M	
101-ODI F072	FRY STEEL		09/12/17	31092	118.09	.00	118.09	4098	Y	D	M	
101-ODI N041A	NATIONWIDE INSURANCE		09/12/17	31093	436.90	.00	436.90	4099	Y	D	I	
101-ODI A054	ACME HEAT TREATING		09/12/17	31094	161.90	.00	161.90	4100	Y	D	M	
101-ODI M158	METAL STOCK INC.		09/12/17	31095	54.88	.00	54.88	4101	Y	D	M	
101-ODI VOID	VOID		09/13/17	31096	.00		.00	4126	Y	D	O	
101-ODI VOID	VOID		09/13/17	31097	.00		.00	4127	Y	D	O	
101-ODI H033	HEALTH WATERS OF PA		09/13/17	31098	67.75	.00	67.75	4128	Y	D	O	
101-ODI MC011	MC KNIGHT STERLTUBE		09/13/17	31099	190.00	.00	190.00	4129	Y	D	M	
101-ODI A054	ACME HEAT TREATING		09/14/17	31100	455.80	.00	455.80	4140	Y	D	M	
101-ODI A334	AVALON PRECISION		09/14/17	31101	656.25	.00	656.25	4141	Y	D	M	
101-ODI H110	HILLOCK ANODIZING,		09/14/17	31102	331.50	.00	331.50	4142	Y	D	M	
101-ODI P090	PA WELDING SUPPLY CO		09/14/17	31103	187.55	.00	187.55	4143	Y	D	O	
101-ODI T143	TRICOR INDUSTRIES,		09/14/17	31104	1020.00	.00	1020.00	4144	Y	D	M	
101-ODI H220	HYDRAULIC FITTINGS		09/14/17	31105	21.00	.00	21.00	4145	Y	D	O	
101-ODI P150	PHILA RUST-PROOF CO.		09/15/17	31106	410.88	.00	410.88	4160	Y	D	M	
101-ODI M266	M & D PRECISION		09/15/17	31107	100.00	.00	100.00	4161	Y	D	M	
101-ODI M070	ANTHONY MARTINO		09/18/17	31108	42.79	.00	42.79	4162	Y	D	O	
101-ODI VOID	VOID		09/18/17	31109	.00		.00	4163	Y	D	O	
101-ODI M027A	EM CONCEPTS, INC.		09/18/17	31110	1500.00	.00	1500.00	4164	Y	D	O	
101-ODI P105	RONALD PENSKA		09/18/17	31111	800.00	.00	800.00	4165	Y	D	O	
101-ODI P105	RONALD PENSKA		09/18/17	31112	214.23	.00	214.23	4166	Y	D	O	
101-ODI P105	RONALD PENSKA		09/18/17	31113	234.94	.00	234.94	4167	Y	D	I	
101-ODI A054	ACME HEAT TREATING		09/19/17	31114	161.90	.00	161.90	4174	Y	D	M	
101-ODI T137	TOL-O-MATIC, INC.		09/19/17	31115	2819.00	.00	2819.00	4175	Y	D	M	
101-ODI T143	TRICOR INDUSTRIES,		09/19/17	31116	616.00	.00	616.00	4176	Y	D	M	
101-ODI R123	R & L CARRIERS		09/19/17	31117	135.41	.00	135.41	4177	Y	D	O	
101-ODI A309	ARIA WORKHEALTH		09/19/17	31118	145.00	.00	145.00	4178	Y	D	O	

Analyzed Business Checking



Account number: 1098210782 ■ September 1, 2017 - September 30, 2017 ■ Page 1 of 7

DEVAL CORPORATION
DEBTOR IN POSSESSION
CH 11 CASE # 16-17922(EPA)
7341 TULIP ST
PHILADELPHIA PA 19136-4215

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995



IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1098210782	\$25,855.72	\$332,544.94	-\$344,220.59	\$14,180.07

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	09/12	148.65	Mobile Deposit : Ref Number :606120283062
	09/19	13.76	Mobile Deposit : Ref Number :310190710691
	09/19	89.91	Mobile Deposit : Ref Number :410190710795
	09/29	832.00	Mobile Deposit : Ref Number :408290611986
		\$1,084.32	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/05	5,893.86	DFAS-CO Invoice GE*1*0\lea*1*000000000\
	09/05	511.50	Bankcard Merch Dep 170904 948908412000018 Deval Corporation
	09/05	5,253.06	Treas 310 Misc Pay 090517 1120197008050 00000216\GE*1*0\lea*1*000000001\
	09/06	28,239.85	DFAS-CO Invoice 00000000\

Account number: 1098210782 ■ September 1, 2017 - September 30, 2017 ■ Page 2 of 7

WELLS
FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/06	2,500.00	WT Fed#01474 1St Colonial Commu /Org=Parts Life Inc Srff# 0000000000071471 Trn#170906127544 Rfb#
	09/07	4,314.34	Treas 310 Misc Pay 090717 1120197008050 357.92*43.58\DtM*003*20170823\SE*9*000000165\GE*1
	09/07	8,892.00	WT Fed#01376 1St Colonial Commu /Org=Parts Life Inc Srff# 0000000000071618 Trn#170907118497 Rfb#
	09/11	2,101.61	Treas 310 Misc Pay 091117 1120197008050 101.61\DtM*003*20170830\SE*9*000000143\GE*1*0\lea
	09/12	4,715.09	DFAS-CO Invoice GE*1*0\lea*1*000000000\
	09/13	27,192.52	Treas 310 Misc Pay 091317 1120197008050 *003*20170906\SE*15*000000078\GE*1*0\lea*1*000000
	09/15	1,919.37	Bankcard Merch Dep 170914 948908412000018 Deval Corporation
	09/18	17,662.22	Treas 310 Misc Pay 091817 1120197008050 1*000000150\GE*1*0\lea*1*000000001\
	09/19	3,000.00	Online Transfer From Deval Corporation Business Checking xxxxxx0790 Ref #b03Rvcdbt on 09/19/17
	09/20	59,839.00	DFAS-CO Invoice
	09/20	111,763.00	DFAS-CO Invoice 00\
	09/21	874.82	Bankcard Merch Dep 170920 948908412000018 Deval Corporation
	09/26	3,830.85	Treas 310 Misc Pay 092617 1120197008050 E*11*000000129\GE*1*0\lea*1*000000001\
	09/26	14,718.08	DFAS-CO Invoice 7\GE*1*0\lea*1*000000000\
	09/26	28,239.65	DFAS-CO Invoice 00000000\
		\$331,460.62	Total electronic deposits/bank credits
		\$332,544.94	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/01	104.44	Purchase authorized on 08/30 McMaster-Carr 630-834-9600 IL S587243183263105 Card 0513
	09/01	286.26	Purchase authorized on 09/01 Uline *Ship Suppl 800-295-5510 WI S587243636522795 Card 0513
	09/05	73.12	Purchase authorized on 09/01 Quill Corporation 800-982-3400 SC S387242504876902 Card 0513
	09/05	93.26	Purchase authorized on 09/02 Quill Corporation 800-982-3400 SC S387243470017232 Card 0513
	09/05	45.01	Purchase authorized on 08/31 Maple Shade Valero Maple Shade NJ S387243775422979 Card 3200
	09/05	317.40	Purchase authorized on 09/01 Delta Air 006239 Delta.Com CA S387244686804288 Card 0513
	09/05	30.00	Purchase authorized on 09/01 Delta Air Seat F Delta.Com CA S307244686830466 Card 0513
	09/05	150.34	Bankcard Merch Fees 170831 948908412000018 Deval Corporation

Account number: 1098210782 ■ September 1, 2017 - September 30, 2017 ■ Page 3 of 7

**WELLS
FARGO***Electronic debits/bank debits (continued)*

Effective date	Posted date	Amount	Transaction detail
09/05	—	6,300.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #b03Qlmbfw on 09/05/17
09/05	—	800.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #b03Qlq6B4 on 09/05/17
09/06		284.01	Purchase authorized on 09/06 Uline *Ship Suppl 800-295-5510 WI S387248540096756 Card 0513
09/06		416.58	< Business to Business ACH Debit - Partsbase.Com Prts_ECHK M40283339097 Deval Corporation
09/07		28.60	Purchase authorized on 09/05 McMaster-Carr 630-834-9600 IL S467249210779881 Card 0513
09/07	—	24,000.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #b03Qsdsq on 09/07/17
09/07		10,539.48	< Business to Business ACH Debit - IRS Usatapytmt 090717 270765005155827 Deval Corporation
09/08		272.00	Purchase authorized on 09/07 Pennsylvania Steel 215-633-9600 PA S467249486728158 Card 0513
09/08		101.69	Purchase authorized on 09/07 Amazon.Com Amzn.CO Amzn.Com/Bill WA S387250473788801 Card 0513
09/11		131.21	Client Analysis Svc Chrg 170908 Svc Chge 0817 000001098210782
09/11		65.12	Purchase authorized on 09/08 Quill Corporation 800-982-3400 SC S307249637581077 Card 0513
09/11		124.23	Purchase authorized on 09/08 Onlinemetals.Com 206-285-8603 WA S467250481080670 Card 0513
09/11		115.54	Purchase authorized on 09/09 Amazon.Com Amzn.CO Amzn.Com/Bill WA S467250569111636 Card 0513
09/11		50.14	Purchase authorized on 09/08 Onlinemetals.Com 206-285-8603 WA S587250630205230 Card 0513
09/11		404.49	Purchase authorized on 09/07 McMaster-Carr 630-834-9600 IL S587251211539771 Card 0513
09/11		10.75	Recurring Payment authorized on 09/08 Microsoft *Msn 800-642-7676 WA S467251289539839 Card 0513
09/11		45.32	Purchase authorized on 09/08 Maple Shade Valero Maple Shade NJ S387251703779161 Card 3200
09/11		370.11	Purchase authorized on 09/08 McMaster-Carr 630-834-9600 IL S387252190208105 Card 0513
09/11		8.99	Purchase authorized on 09/10 Scribd.Com San Francisco CA S307252711749934 Card 3200
09/12		234.62	Purchase authorized on 09/11 Quality Chaser Com 5867525555 MI S307254633905927 Card 0513
09/12	—	2,000.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #b03R6Fy8C on 09/12/17
09/12	—	5,400.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #b03R6Lhs9 on 09/12/17
09/13		3.49	Recurring Payment authorized on 09/12 Register.Com*1354F 877-731-4442 FL S467251442263586 Card 0513
09/13		103.85	Purchase authorized on 09/12 Quill Corporation 800-982-3400 SC S467251671534919 Card 0513

Account number: 1098210782 ■ September 1, 2017 - September 30, 2017 ■ Page 4 of 7



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
09/14		153.52	Purchase authorized on 09/12 McMaster-Carr 630-834-9600 IL S387256206319092 Card 0513
09/14		224.56	Purchase authorized on 09/13 Jones Kinden 610-4294280 PA S307256716100207 Card 0513
09/14		17,700.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #lb03Rcsjvb on 09/14/17
09/15		96.43	Purchase authorized on 09/14 Quill Corporation 800-982-3400 SC S387255637887284 Card 0513
09/15		50.45	Purchase authorized on 09/14 Paypal *Dbrown1001 402-935-7733 CA S467257682003588 Card 0513
09/15		4,000.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #lb03Rkq4Zj on 09/15/17
09/18		121.13	Purchase authorized on 09/14 McMaster-Carr 630-834-9600 IL S467258216948712 Card 0513
09/18		173.93	Purchase authorized on 09/14 McMaster-Carr 630-834-9600 IL S587258217058034 Card 0513
09/18		104.00	Purchase authorized on 09/15 McMaster-Carr 630-834-9600 IL S387259199322044 Card 0513
09/18		10.75	Recurring Payment authorized on 09/17 Microsoft *Msn 800-642-7676 WA S587260437860808 Card 0513
09/18		19.66	Recurring Payment authorized on 09/18 Sxm*Siriusxm.Com/A 888-635-5144 NY S467261251564382 Card 3200
09/18		8,000.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #lb03Rrcxog on 09/18/17
09/18		10,752.02	WT Fed#04656 IRS /IRS/Bnf=Deval Corporation Srff# Gw00000006922976 Trn#170918048446 Rfb# 1384
09/19		96.00	Purchase authorized on 09/17 Ppa Phi Airport Philadelphia PA S387260786639781 Card 3200
09/19		53.29	Purchase authorized on 09/18 Sunoco 0012269707 Mount Laurel NJ S387261575629969 Card 3200
09/19		205.67	Purchase authorized on 09/18 Industrial Metal S 586-783-2238 MI S467261580724186 Card 0513
09/19		62.30	Purchase authorized on 09/18 Jones Kinden 610-4294280 PA S587261732230055 Card 0513
09/19		89.91	< Business to Business ACH Debit - John Hancock ACH Debit 170919 0095595 Deval Corporation
09/19		545.56	< Business to Business ACH Debit - State Farm Ro 27 Cpc-Client 13 S 0406534413 Deval Corporation
09/20		327.01	Purchase authorized on 09/20 Uline *Ship Suppl 800-295-5510 WI S387262702373774 Card 0513
09/20		3,000.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #lb03Rx7Kvl on 09/20/17
09/20		10,605.08	WT Fed#01659 IRS /IRS/Bnf=John Sickinger Srff# Gw00000006997128 Trn#170920113277 Rfb# 1385
09/21		145.98	Purchase authorized on 09/20 Quill Corporation 800-982-3400 SC S587261435323298 Card 0513

Account number: 1098210782 ■ September 1, 2017 - September 30, 2017 ■ Page 5 of 7

WELLS
FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/21	13.38	Purchase authorized on 09/19 McMaster-Carr 630-834-9600 IL S587263206533664 Card 0513
	09/21	30.61	Purchase authorized on 09/20 Wawa Gas Store0008 Maple Shade NJ S587264048858041 Card 3200
	09/21	29,200.00	*Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #1b03S2L5Hp on 09/21/17
	09/22	51.70	Purchase authorized on 09/20 McMaster-Carr 630-834-9600 IL S387264186695316 Card 0513
	09/22	57.40	Purchase authorized on 09/21 Jones Kinden 610-4294280 PA S387264704362029 Card 0513
	09/25	261.07	Purchase authorized on 09/22 Quill Corporation 800-982-3400 SC S307263559801838 Card 0513
	09/27	89.00	Purchase authorized on 09/26 Vectorvest 330-867-2814 OH S387269253937968 Card 3200
	09/27	9,802.30	< Business to Business ACH Debit - IRS Usatxpymt 092717 270767093063190 Deval Corporation
	09/28	259.14	Purchase authorized on 09/28 Readyrefresh By NE 800-274-5282 CA S467270415663379 Card 0513
	09/28	30,200.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #1b03Slhxyj on 09/28/17
		\$179,411.90	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

130,600.00 Less: Transfers to other Accounts
\$ 48,811.90 Non-check disbursements

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
30972	78.75	09/06	31081	2,344.25	09/08	31105	21.00	09/15
31031*	88.00	09/07	31082	221.84	09/12	31106	410.88	09/18
31035*	201.00	09/06	31083	3,421.98	09/14	31107	100.00	09/22
31038*	35.73	09/08	31084	65.74	09/12	31108	42.79	09/27
31048*	234.94	09/05	31085	96.89	09/11	31110*	1,500.00	09/22
31050*	258.97	09/05	31086	100.00	09/11	31111	800.00	09/28
31054*	5,384.15	09/11	31087	315.00	09/11	31112	214.23	09/28
31057*	326.75	09/11	31088	473.55	09/08	31113	234.94	09/28
31064*	2,085.60	09/06	31089	946.16	09/21	31114	161.90	09/19
31065	1,205.00	09/05	31090	300.00	09/11	31115	2,819.00	09/29
31067*	1,500.00	09/05	31091	2,204.40	09/15	31116	616.00	09/28
31069*	663.00	09/05	31092	118.09	09/15	31117	135.41	09/20
31070	100.00	09/05	31093	436.90	09/18	31118	145.00	09/25
31071	116.85	09/05	31094	161.90	09/13	31119	147.55	09/20
31072	1,083.10	09/06	31095	54.88	09/13	31121*	581.04	09/22
31073	310.00	09/08	31098*	67.75	09/14	31122	484.38	09/29
31074	1,900.80	09/05	31099	190.00	09/19	31123	331.50	09/26
31075	134.09	09/08	31100	455.80	09/14	31124	125.00	09/21
31077*	746.78	09/11	31101	656.25	09/15	31125	1,431.38	09/25
31078	43.80	09/08	31102	331.50	09/15	31126	465.58	09/25
31079	200.00	09/07	31103	187.55	09/15	31127	18,261.36	09/22
31080	64.51	09/12	31104	1,020.00	09/22	31129*	844.15	09/25

WELLS
FARGO

\$164,808.69	Total checks paid
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\$344,220.59	Total debits
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<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	25,855.72	09/12	14,943.68	09/21	130,355.03
09/01	25,465.02	09/13	41,812.08	09/22	104,283.53
09/05	23,334.75	09/14	19,788.47	09/25	35,812.83
09/06	49,791.27	09/15	14,042.17	09/26	68,175.28
09/07	28,141.53	09/18	11,675.12	09/27	49,931.26
09/08	24,560.51	09/19	13,374.16	09/28	17,575.21
09/11	18,066.65	09/20	170,153.69	09/29	14,180.07
Average daily ledger balance		\$41,726.99			



IMPORTANT ACCOUNT INFORMATION

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Account number: 1098210782 ■ September 1, 2017 - September 30, 2017 ■ Page 7 of 7



NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR, 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

015 Checks 9/30/17 W.F. OPS Acct

DEVAL - 101-ODIP Account ctrl+m
31120 09/19/17 MC CAY TOOL &

316.00

316.00

DeVal Corporation
Disbursements Journal
For the Month Ended 08/31/17

Page Number 3

G/L Acct		Vendor	*-----Check-----*						Record	Misc		
Number	Number	Name	* Date	Number	Gross Amt	Discount Amt	Net Amt	* Number	Codes	Cat.		

101-ODI L088		LABORATORY TESTING	08/28/17	31057	326.75	.00	326.75	3953	Y	D	O	
101-ODI X025		XPO LOGISTICS	08/28/17	31058	1448.11	.00	1448.11	3954	Y	D	O	
101-ODI X025		XPO LOGISTICS	08/28/17	31059	635.97	.00	635.97	3955	Y	D	O	
101-ODI C001B		CBX CORPORATION	08/28/17	31060	925.00	.00	925.00	3956	Y	D	M	
101-ODI C111		COMPU CRAFT	08/28/17	31061	2756.60	.00	2756.60	3957	Y	D	M	
101-ODI R123		R & L CARRIERS	08/29/17	31062	133.65	.00	133.65	3984	Y	D	Q	
101-ODI A054		ACME HEAT TREATING	08/29/17	31063	560.00	.00	560.00	3985	Y	D	M	
101-ODI A334		AVALON PRECISION	08/29/17	31064	2085.60	.00	2085.60	3986	Y	D	M	
101-ODI D069		DELAWARE VALLEY	08/29/17	31065	1205.00	.00	1205.00	3987	Y	D	M	
101-ODI A054		ACME HEAT TREATING	08/30/17	31066	285.00	.00	285.00	4004	Y	D	M	
101-ODI M027A		EM CONCEPTS, INC.	08/30/17	31067	1500.00	.00	1500.00	4005	Y	D	O	

21708 08/30/17 118027.99 .00 118027.99 113

Breakdown

B) Bank Payment	.00
M) Purchases - Material	81597.98
O) Purchases - Overhead	25736.04
T) Taxes	.00
I) Insurances	10151.71
R) Rent	.00
U) Utilities	542.26
P) Payroll	.00

Total = 118027.99

PLus non-check disbursements
from Bank Statement \$68,154.51

TOTAL disbursements
for August \$186,182.50

DeVal Corporation
Disbursements Journal
For the Month Ended 08/31/17

Page Number 2

G/L Acct	Vendor	*-----Check-----*			* Record			Misc		
Number	Number	Name	* Date	Number	Gross Amt	Discount Amt	Net Amt	* Number	Codes	Cat.
101-ODI VOID	VOID		08/11/17	31006	.00		.00	3744	Y D O	
101-ODI R123	R & L CARRIERS		08/11/17	31007	133.65	.00	133.65	3745	Y D O	
101-ODI D140	DOMINIC DURINZI		08/11/17	31008	1431.38	.00	1431.38	3746	Y D I	
101-ODI A054	ACME HEAT TREATING		08/14/17	31009	303.85	.00	303.85	3754	Y D M	
101-ODI M070	ANTHONY MARTINO		08/14/17	31010	100.00	.00	100.00	3755	Y D O	
101-ODI M070	ANTHONY MARTINO		08/14/17	31011	51.66	.00	51.66	3756	Y D O	
101-ODI J066	JBR ASSOCIATES, INC.		08/14/17	31012	210.00	.00	210.00	3757	Y D M	
101-ODI H110	HILLOCK ANODIZING,		08/14/17	31013	363.45	.00	363.45	3758	Y D M	
101-ODI Y032	YARDE METALS		08/14/17	31014	3750.00	.00	3750.00	3759	Y D M	
101-ODI C087B	CHASE AUTO		08/16/17	31015	18.40	.00	18.40	3767	Y D M	
101-ODI K079	KSG IND. SUPPLIES		08/16/17	31016	1492.33	.00	1492.33	3768	Y D M	
101-ODI H110	HILLOCK ANODIZING,		08/17/17	31017	749.00	.00	749.00	3801	Y D M	
101-ODI W054	RAYMOND WEISE		08/17/17	31018	82.74	.00	82.74	3802	Y D O	
101-ODI J063	PERRY JOHNSON		08/17/17	31019	9558.90	.00	9558.90	3803	Y D O	
101-ODI B231	BROWN HELICOPTER, INC		08/17/17	31020	178.07	.00	178.07	3804	Y D M	
101-ODI VOID	VOID		08/18/17	31021	.00		.00	3805	Y D O	
101-ODI Y070	Y-PERS		08/18/17	31022	56.70	.00	56.70	3806	Y D O	
101-ODI W033B	WATER REVENUE BUREAU		08/18/17	31023	479.16	.00	479.16	3807	Y D U	
101-ODI P150	PHILA RUST-PROOF CO.		08/21/17	31024	2707.20	.00	2707.20	3808	Y D M	
101-ODI R079B	ETG AUTO SUPPLY INC		08/21/17	31025	38.28	.00	38.28	3809	Y D M	
101-ODI H110	HILLOCK ANODIZING,		08/22/17	31026	187.00	.00	187.00	3818	Y D M	
101-ODI H110	HILLOCK ANODIZING,		08/22/17	31027	663.00	.00	663.00	3819	Y D M	
101-ODI T159	TRISTATE INDUSTRIAL		08/22/17	31028	1220.75	.00	1220.75	3820	Y D O	
101-ODI R123	R & L CARRIERS		08/22/17	31029	133.65	.00	133.65	3821	Y D O	
101-ODI Q106	QUAKER CITY CHEM CO.		08/22/17	31030	448.40	.00	448.40	3822	Y D O	
101-ODI N114A	NORTHEAST PROPANE		08/22/17	31031	88.00	.00	88.00	3823	Y D O	
101-ODI H110	HILLOCK ANODIZING,		08/23/17	31032	812.00	.00	812.00	3830	Y D M	
101-ODI M070	ANTHONY MARTINO		08/23/17	31033	100.00	.00	100.00	3831	Y D O	
101-ODI M070	ANTHONY MARTINO		08/23/17	31034	53.15	.00	53.15	3832	Y D O	
101-ODI A327A	ACCURATE PRECISION		08/23/17	31035	201.00	.00	201.00	3833	Y D M	
101-ODI VOID	VOID		08/23/17	31036	.00	.00	.00	3834	Y D O	
101-ODI P090	PA WELDING SUPPLY CO		08/23/17	31037	249.14	.00	249.14	3835	Y D O	
101-ODI L108	LASERLABELS		08/24/17	31038	35.73	.00	35.73	3901	Y D O	
101-ODI Y032	YARDE METALS		08/24/17	31039	3750.00	.00	3750.00	3902	Y D M	
101-ODI A332A	ABROCOAT SOURCE		08/25/17	31040	200.00	.00	200.00	3934	Y D M	
101-ODI P150	PHILA RUST-PROOF CO.		08/25/17	31041	1175.00	.00	1175.00	3935	Y D M	
101-ODI S132A	SOUTHEAST PRESS AND		08/25/17	31042	8103.86	.00	8103.86	3936	Y D M	
101-ODI R123	R & L CARRIERS		08/25/17	31043	139.73	.00	139.73	3937	Y D O	
101-ODI T016A	TENNITT MFG., INC.		08/28/17	31044	7700.00	.00	7700.00	3940	Y D M	
101-ODI VOID	VOID		08/28/17	31045	.00		.00	3941	Y D M	
101-ODI T016A	TENNITT MFG., INC.		08/28/17	31046	2198.62	.00	2198.62	3942	Y D M	
101-ODI K041C	KEYSTONE HEALTH PLAN		08/28/17	31047	6087.12	.00	6087.12	3943	Y D I	
101-ODI P105	RONALD PENSKA		08/28/17	31048	234.94	.00	234.94	3944	Y D I	
101-ODI P105	RONALD PENSKA		08/28/17	31049	800.00	.00	800.00	3945	Y D O	
101-ODI P105	RONALD PENSKA		08/28/17	31050	258.97	.00	258.97	3946	Y D O	
101-ODI A035	ACCENT INDUSTRIES,		08/28/17	31051	6100.00	.00	6100.00	3947	Y D M	
101-ODI A308	ASSOCIATED IMAGING		08/28/17	31052	301.74	.00	301.74	3948	Y D O	
101-ODI B256	BUILDING MAINTENANCE		08/28/17	31053	788.00	.00	788.00	3949	Y D O	
101-ODI B258	BDI		08/28/17	31054	5384.15	.00	5384.15	3950	Y D M	
101-ODI D081A	JOE DEVINE		08/28/17	31055	1571.00	.00	1571.00	3951	Y D O	
101-ODI D212	DURABLE PRODUCTS INC		08/28/17	31056	3306.60	.00	3306.60	3952	Y D M	

DeVal Corporation
Disbursements Journal
For the Month Ended 08/31/17

Page Number 1

G/L Acct	Vendor	*-----Check-----*					* Record	Misc		
Number	Number	Name	* Date	Number	Gross Amt	Discount Amt	Net Amt	* Number	Codes	Cat.
101-ODI K079	KSG IND. SUPPLIES		08/01/17	30955	2563.14	.00	2563.14	3607	Y D M	
101-ODI VOID	VOID		08/01/17	30956	.00		.00	3608	Y D M	
101-ODI Y033	YEUELL NAMEPLATE &		08/01/17	30957	2114.46	.00	2114.46	3609	Y D M	
101-ODI H110	HILLOCK ANODIZING,		08/01/17	30958	331.50	.00	331.50	3610	Y D M	
101-ODI R123	R & L CARRIERS		08/01/17	30959	199.96	.00	199.96	3611	Y D O	
101-ODI B258	BDI		08/01/17	30960	5249.87	.00	5249.87	3612	Y D M	
101-ODI D212	DURABLE PRODUCTS INC		08/01/17	30961	2351.36	.00	2351.36	3613	Y D M	
101-ODI A067	A&N MANUFACTURING CO		08/01/17	30962	1110.00	.00	1110.00	3614	Y D M	
101-ODI M027A	EM CONCEPTS, INC.		08/01/17	30963	1000.00	.00	1000.00	3615	Y D O	
101-ODI X025	XPO LOGISTICS		08/01/17	30964	904.28	.00	904.28	3616	Y D O	
101-ODI T143	TRICOR INDUSTRIES,		08/01/17	30965	1035.00	.00	1035.00	3617	Y D M	
101-ODI A054	ACME HEAT TREATING		08/03/17	30966	226.90	.00	226.90	3624	Y D M	
101-ODI G125A	H.A. GUDEN		08/03/17	30967	191.31	.00	191.31	3625	Y D M	
101-ODI VOID	VOID		08/03/17	30968	.00		.00	3626	Y D O	
101-ODI M070	ANTHONY MARTINO		08/03/17	30969	100.00	.00	100.00	3627	Y D O	
101-ODI M070	ANTHONY MARTINO		08/03/17	30970	128.33	.00	128.33	3628	Y D O	
101-ODI Y032	YARDE METALS		08/03/17	30971	3750.00	.00	3750.00	3629	Y D M	
101-ODI M016E	MADISON AEROSPACE,		08/03/17	30972	78.75	.00	78.75	3630	Y D M	
101-ODI P090	PA WELDING SUPPLY CO		08/03/17	30973	249.83	.00	249.83	3631	Y D O	
101-ODI C248	CULLINAN PLUMBING &		08/03/17	30974	135.00	.00	135.00	3632	Y D O	
101-ODI B015	GEORGE BARTKUS		08/04/17	30975	473.55	.00	473.55	3664	Y D I	
101-ODI F150	PHILA RUST-PROOF CO.		08/04/17	30976	485.00	.00	485.00	3665	Y D M	
101-ODI G047C	GBA PREMIUM ACCOUNT		08/04/17	30977	465.58	.00	465.58	3666	Y D I	
101-ODI P249	PRINCIPAL LIFE GROUP		08/04/17	30978	844.15	.00	844.15	3667	Y D I	
101-ODI T098	THE HARTFORD		08/04/17	30979	288.85	.00	288.85	3668	Y D I	
101-ODI U064	UNITED CONCORDIA		08/04/17	30980	326.14	.00	326.14	3669	Y D I	
101-ODI Y032	YARDE METALS		08/04/17	30981	310.64	.00	310.64	3670	Y D M	
101-ODI H110	HILLOCK ANODIZING,		08/07/17	30982	177.00	.00	177.00	3680	Y D M	
101-ODI H110	HILLOCK ANODIZING,		08/07/17	30983	331.50	.00	331.50	3681	Y D M	
101-ODI A054	ACME HEAT TREATING		08/07/17	30984	217.90	.00	217.90	3682	Y D M	
101-ODI T132	TJK PRODUCTS, INC.		08/07/17	30985	1090.81	.00	1090.81	3683	Y D M	
101-ODI I014D	ING OF UTICA INC.		08/07/17	30986	32.85	.00	32.85	3684	Y D O	
101-ODI C320	COMCAST		08/08/17	30987	160.55	.00	160.55	3691	Y D O	
101-ODI D212	DURABLE PRODUCTS INC		08/08/17	30988	1102.20	.00	1102.20	3692	Y D M	
101-ODI G045B	GERDING CORPORATION		08/08/17	30989	71.50	.00	71.50	3693	Y D M	
101-ODI T072	T-MOBILE		08/08/17	30990	144.25	.00	144.25	3694	Y D O	
101-ODI W033H	WATER REVENUE BUREAU		08/08/17	30991	63.10	.00	63.10	3695	Y D U	
101-ODI G045B	GERDING CORPORATION		08/08/17	30992	50.00	.00	50.00	3696	Y D M	
101-ODI C048A	CASH - PETTY CASH		08/08/17	30993	370.87	.00	370.87	3697	Y D O	
101-ODI H110	HILLOCK ANODIZING,		08/09/17	30994	222.00	.00	222.00	3717	Y D M	
101-ODI R123	R & L CARRIERS		08/09/17	30995	133.32	.00	133.32	3718	Y D O	
101-ODI C320A	COMCAST		08/09/17	30996	60.68	.00	60.68	3719	Y D O	
101-ODI R123	R & L CARRIERS		08/09/17	30997	132.88	.00	132.88	3720	Y D O	
101-ODI U040	UPS		08/09/17	30998	373.13	.00	373.13	3721	Y D O	
101-ODI V035B	VERIZON (B)		08/09/17	30999	51.99	.00	51.99	3722	Y D O	
101-ODI V035H	VERIZON (H)		08/09/17	31000	790.33	.00	790.33	3723	Y D O	
101-ODI V035J	VERIZON WIRELESS (J)		08/09/17	31001	551.40	.00	551.40	3724	Y D O	
101-ODI Y032	YARDE METALS		08/10/17	31002	256.62	.00	256.62	3731	Y D M	
101-ODI F150	PHILA RUST-PROOF CO.		08/10/17	31003	609.75	.00	609.75	3732	Y D M	
101-ODI J010	EARLE M. JORGENSEN		08/10/17	31004	261.76	.00	261.76	3733	Y D M	
101-ODI VOID	VOID		08/11/17	31005	.00		.00	3743	Y D O	

Analyzed Business Checking

Account number: 1098210782 ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 7

**WELLS
FARGO**

DEVAL CORPORATION
DEBTOR IN POSSESSION
CH 11 CASE # 16-17922(EPA)
7341 TULIP ST
PHILADELPHIA PA 19136-4215

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

**IMPORTANT ACCOUNT INFORMATION**

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary**Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
1098210782	\$71,250.95	\$284,781.50	-\$330,176.73	\$25,855.72

Credits**Deposits**

Effective date	Posted date	Amount	Transaction detail
	08/01	203.00	Mobile Deposit : Ref Number :211010026351
	08/22	89.91	Mobile Deposit : Ref Number :110220278916
		\$292.91	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	2,980.95	Deposit Made In A Branch/Store
	08/02	50,428.38	Treas 310 Misc Pay 080217 1120197008050 3279.50\DtM*003*20170726\SE*25*000000245\GE*1*0\
	08/03	141.53	Bankcard Merch Dep 170802 948908412000018 Deval Corporation
	08/07	722.49	Bankcard Merch Dep 170804 948908412000018 Deval Corporation
	08/08	13,140.36	Treas 310 Misc Pay 080817 1120197008050 *13140.36\DtM*003*20170726\SE*9*000000124\GE*1*0\

WELLS
FARGO**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	08/08	7,507.00	Deposit Made In A Branch/Store
	08/09	31,315.89	Treas 310 Misc Pay 080917 1120197008050 *31632.21*316.32\DTM*003*20170801\SE*9*000000104\
	08/10	11,115.00	WT Fed#00345 1St Colonial Commu /Org=Parts Life Inc Srf# 000000000068292 Tm#170810062907 Rfb#
	08/14	400.64	Bankcard Merch Dep 170811 948908412000018 Deval Corporation
	08/14	1,691.00	Treas 310 Misc Pay 081417 1120197008050 000161\GE*1*0\lea*1*000000001\
	08/15	11,115.00	WT Fed#00967 1St Colonial Commu /Org=Parts Life Inc Srf# 000000000068918 Tm#170815097949 Rfb#
	08/16	1,641.00	Treas 310 Misc Pay 081617 1120197008050 641.00\DTM*003*20170809\SE*9*000000112\GE*1*0\lea
	08/17	4,201.16	Treas 310 Misc Pay 081717 1120197008050 201.16\DTM*003*20170622\SE*9*000000041\GE*1*0\lea
	08/21	30,122.29	DFAS-CO Invoice 0000000\
	08/25	1,260.90	Salc Payments Dev125 74417;
	08/28	4,055.52	DFAS-CO Invoice 000000\
	08/28	99,707.00	DFAS-CO Invoice 7.00*99707.00\Ref*Si*Ppra001\SE*11*000000497\GE*1
	08/28	150.00	Bankcard Merch Dep 170825 948908412000018 Deval Corporation
	08/28	12,792.48	Treas 310 Misc Pay 082817 1120197008050 1\
		\$284,488.59	Total electronic deposits/bank credits
		\$284,781.50	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	08/02	47.00	Purchase authorized on 08/01 Gulf Pennsauken Pennsauken NJ S307213497428175 Card 3200
	08/02	209.82	Bankcard Merch Fees 170731 948908412000018 Deval Corporation
	08/02	89.91	John Hancock ACH Debit 170802 0095595 Deval Corporation
	08/02	11,601.07	IRS Usatxpymt 080217 270761444125078 Deval Corporation
	08/03	122.54	Purchase authorized on 08/02 Quill Corporation 800-982-3400 SC S467212597908374 Card 0513
	08/03	297.94	Purchase authorized on 08/01 McMaster-Carr 630-834-9600 IL S307214207081634 Card 0513
	08/03	409.74	Purchase authorized on 08/02 Carbide Depot Inc Bessemer AL S587214527518979 Card 0513
	08/03	53.12	Purchase authorized on 08/02 Signal Systems Inc 612-871-7150 MN S387214713259439 Card 0513
	08/03	30,650.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #lb03Mvrt9C on 08/03/17
	08/03	416.58	Partsbase.Com Prts_ECHK M40229289535 Deval Corporation
	08/04	11.11	Purchase authorized on 08/03 Quill Corporation 800-982-3400 SC S387212597957110 Card 0513

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
08/04		168.00	Purchase authorized on 08/02 Wix.Com*135481031 800-6000949 NY S467212626832101 Card 0513
08/04		30.00	Purchase authorized on 08/02 Htp Americausa Wel 847-357-0700 IL S467214513080819 Card 0513
08/04		15.00	Purchase authorized on 08/02 51689 - 8th & Mark Philadelphia PA S467214766397674 Card 3200
08/04		173.91	Purchase authorized on 08/02 McMaster-Carr 630-834-9600 IL S587215195844660 Card 0513
08/04		18.45	Purchase authorized on 08/02 McMaster-Carr 630-834-9600 IL S307215196805874 Card 0513
08/07		30.00	Purchase authorized on 08/03 51689 - 8th & Mark Philadelphia PA S307215627210468 Card 3200
08/07		315.00	Purchase authorized on 08/03 Htp Americausa Wel 847-357-0700 IL S387215759500583 Card 0513
08/07		10.08	Purchase authorized on 08/03 McMaster-Carr 630-834-9600 IL S467216214895214 Card 0513
08/07		49.37	Purchase authorized on 08/03 McMaster-Carr 630-834-9600 IL S467216215144173 Card 0513
08/07		16.64	Purchase authorized on 08/04 McMaster-Carr 630-834-9600 IL S467217223991404 Card 0513
08/08		10.75	Recurring Payment authorized on 08/07 Microsoft *Msn 800-642-7676 WA S587220082491687 Card 0513
08/09		10,377.24	< Business to Business ACH Debit - IRS Usatapytmt 080917 270762141874861 Deval Corporation
08/10		28,650.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #lb03Ndxny3 on 08/10/17
08/11		228.41	Client Analysis Svc Chrg 170810 Svc Chge 0717 000001098210782
08/11		8.99	Purchase authorized on 08/10 Scribd.Com San Francisco CA S307221678916689 Card 3200
08/11		1,257.49	Purchase authorized on 08/10 Uline *Ship Suppl 800-295-5510 WI S387221682467606 Card 0513
08/11		113.00	Purchase authorized on 08/09 McMaster-Carr 630-834-9600 IL S587222198623323 Card 0513
08/14		174.87	Purchase authorized on 08/12 Quill Corporation 800-982-3400 SC S307222542568425 Card 0513
08/15		535.35	Purchase authorized on 08/11 Wasp, Inc. 320-6345126 MN S587223508844568 Card 0513
08/15		20.52	Purchase authorized on 08/14 The UPS Store 2637 Marco Island FL S307226642668322 Card 3200
08/15		261.05	Purchase authorized on 08/14 Jones Kinden 610-4294280 PA S387226685789681 Card 0513
08/16		253.12	Purchase authorized on 08/14 McMaster-Carr 630-834-9600 IL S467227195982798 Card 0513
08/16		39.00	Purchase authorized on 08/14 McMaster-Carr 630-834-9600 IL S467227196857452 Card 0513
08/16		901.35	Purchase authorized on 08/15 Avibank Manufactur 818-3922100 CA S307227788481100 Card 0513

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/16	109.00	Purchase authorized on 08/15 Register.Com*1350C 877-731-4442 FL S467223581984718 Card 0513
	08/16	10,342.49	< Business to Business ACH Debit - IRS Usatapytmt 081617 270762813483325 Deval Corporation
	08/17	117.63	Purchase authorized on 08/15 Htp Americausa Wel 847-357-0700 IL S387227710685499 Card 0513
	08/17	410.60	Purchase authorized on 08/16 Jones Kinden 610-4294280 PA S467228727361511 Card 0513
	08/17	27,550.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #1b03Nz53F3 on 08/17/17
	08/17	545.56	< Business to Business ACH Debit - State Farm Ro 27 Cpc-Client 13 S 0406534413 Deval Corporation
	08/18	97.49	Purchase authorized on 08/17 Quill Corporation 800-982-3400 SC S387227437988466 Card 0513
	08/18	204.90	Purchase authorized on 08/16 Holiday Inn Santee SC S307228052215070 Card 3200
	08/18	243.65	Purchase authorized on 08/16 McMaster-Carr 630-834-9600 IL S467229195728256 Card 0513
	08/18	10.75	Recurring Payment authorized on 08/17 Microsoft *Msn 800-642-7676 WA S387229616650811 Card 0513
	08/18	110.89	Purchase authorized on 08/17 Jones Kinden 610-4294280 PA S307229729500855 Card 0513
	08/18	19.66	Recurring Payment authorized on 08/18 Sxm*Siriusxm.Com/A 888-635-5144 NY S387230258696848 Card 3200
	08/21	140.30	Purchase authorized on 08/19 Quill Corporation 800-982-3400 SC S467229733017175 Card 0513
	08/21	252.69	Purchase authorized on 08/17 McMaster-Carr 630-834-9600 IL S587230213008238 Card 0513
	08/21	45.13	Purchase authorized on 08/18 Maple Shade Valero Maple Shade NJ S587230709441822 Card 3200
	08/21	173.92	Purchase authorized on 08/18 McMaster-Carr 630-834-9600 IL S467231194745378 Card 0513
	08/22	735.00	Purchase authorized on 08/21 Automationdirect.C 770-889-7588 GA S467233698580670 Card 0513
	08/23	47.24	Purchase authorized on 08/21 McMaster-Carr 630-834-9600 IL S587234190073286 Card 0513
	08/23	41.29	Purchase authorized on 08/21 McMaster-Carr 630-834-9600 IL S587234191451730 Card 0513
	08/23	53.49	Purchase authorized on 08/22 Paypal *Dsword111 402-935-7733 CA S387234475998061 Card 0513
	08/23	21.90	Purchase authorized on 08/22 Paypal *Tymholswor 402-935-7733 CA S587234478013321 Card 0513
	08/23	74.00	Purchase authorized on 08/22 Federal Flags LLC 770-435-1500 GA S007234635165405 Card 0513
	08/23	10,432.21	< Business to Business ACH Debit - IRS Usatapytmt 082317 270763543527326 Deval Corporation

**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	08/24	516.23	Purchase authorized on 08/22 McMaster-Carr 630-834-9600 IL S307235191116190 Card 0513
	08/24	123.07	Purchase authorized on 08/22 McMaster-Carr 630-834-9600 IL S387235191383666 Card 0513
	08/24	60.51	Purchase authorized on 08/24 Uline *Ship Suppl 800-295-5510 WI S387235703101112 Card 0513
	08/24	15,000.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #1b03Pj5Gb5 on 08/24/17
	08/25	214.93	Purchase authorized on 08/24 Quill Corporation 800-982-3400 SC S307234486616050 Card 0513
	08/25	19.60	Purchase authorized on 08/24 Quill Corporation 800-982-3400 SC S467235441340019 Card 0513
	08/25	186.35	Purchase authorized on 08/23 McMaster-Carr 630-834-9600 IL S387236187011369 Card 0513
	08/25	455.89	Withdrawal Made In A Branch/Store
	08/28	89.29	Purchase authorized on 08/25 Quill Corporation 800-982-3400 SC S587235674191262 Card 0513
	08/28	376.70	Purchase authorized on 08/24 Lexus of Cherry HI 8567271111 NJ S307236758572864 Card 3200
	08/28	41.01	Purchase authorized on 08/24 McMaster-Carr 630-834-9600 IL S467237218067285 Card 0513
	08/28	63.78	Purchase authorized on 08/25 McMaster-Carr 630-834-9600 IL S387238199852783 Card 0513
	08/28	18.31	Purchase authorized on 08/25 McMaster-Carr 630-834-9600 IL S387238200010508 Card 0513
	08/28	69.61	Purchase authorized on 08/25 McMaster-Carr 630-834-9600 IL S467238201252011 Card 0513
	08/28	107.12	Purchase authorized on 08/25 McMaster-Carr 630-834-9600 IL S467238200969099 Card 0513
	08/28	89.00	Purchase authorized on 08/27 Vectorvest 330-867-2814 OH S467239255758158 Card 3200
	08/28	15,000.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #1b03Ps423T on 08/28/17
	08/29	47.86	Purchase authorized on 08/28 Sunoco 0012269707 Mount Laurel NJ S307240499324706 Card 3200
	08/29	85.67	Purchase authorized on 08/28 Front Porch The Leonardtown MD S307241014194515 Card 3200
	08/29	10.21	< Business to Business ACH Debit - Philadelphiadel 1190001952 170829 xxxxx3859 Deval Corporation DE
	08/29	270.00	PA Rebill ACH ACH Tran 3P-304416943 Dominic Durinzi
	08/29	605.00	< Business to Business ACH Debit - Philadelphiaptx 1190001637 170829 xxxxx3907 Deval Corporation DE
	08/30	245.00	Purchase authorized on 08/29 Exostar LLC 703-5610500 VA S307240633002176 Card 0513
	08/30	26.44	Purchase authorized on 08/28 McMaster-Carr 630-834-9600 IL S587241195612671 Card 0513

WELLS
FARGO**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	08/30	43.00	Purchase authorized on 08/29 Wawa 569 0000 Annapolis MD S387241839929216 Card 3200
	08/30	76.43	Purchase authorized on 08/29 Quill Corporation 800-982-3400 SC S307237496497033 Card 0513
	08/30	11,173.11	< Business to Business ACH Debit - IRS Usatapytmt 083017 270764224033712 Deval Corporation
	08/31	282.99	Purchase authorized on 08/30 Quill Corporation 800-982-3400 SC S587240486354782 Card 0513
	08/31	132.09	Purchase authorized on 08/30 Hampton Inn Lexing Lexington Pk MD S587240723301257 Card 3200
	08/31	102.16	Purchase authorized on 08/29 McMaster-Carr 630-834-9600 IL S587242192378223 Card 0513
	08/31	126.94	Purchase authorized on 08/30 IN *Trac Lubricant 610-6220694 PA S467242655279438 Card 0513
	08/31	25,000.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #1b03Q26W9J on 08/31/17

\$210,004.51**Total electronic debits/bank debits***Less transfers of \$141,850*

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

** Note: 68,154.51 is the total of**EQUALS other disbursements of \$68,154.51***Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
30846	1,072.00	08/01	30966	226.90	08/04	30995	133.32	08/10
30921*	70.00	08/01	30967	191.31	08/14	30996	60.68	08/16
30932*	75.00	08/02	30969*	100.00	08/04	30997	132.88	08/14
30937*	432.90	08/04	30970	128.33	08/04	30998	373.13	08/17
30940*	903.10	08/02	30971	3,750.00	08/08	30999	51.99	08/14
30942*	1,277.38	08/01	30973*	249.83	08/04	31000	790.33	08/15
30944*	2,500.00	08/02	30974	135.00	08/04	31001	551.40	08/14
30945	30.74	08/08	30975	473.55	08/03	31002	256.62	08/15
30946	1,525.11	08/15	30976	485.00	08/07	31003	609.75	08/21
30947	1,525.11	08/15	30977	465.58	08/07	31004	261.76	08/16
30948	112.00	08/02	30978	844.15	08/07	31007*	133.65	08/14
30949	178.93	08/04	30979	288.85	08/07	31008	1,431.38	08/11
30950	3,475.40	08/07	30980	326.14	08/07	31009	303.85	08/14
30951	80.69	08/07	30981	310.64	08/08	31010	100.00	08/16
30952	53.20	08/01	30982	177.00	08/16	31011	51.66	08/16
30953	130.36	08/08	30983	331.50	08/16	31012	210.00	08/17
30954	101.20	08/04	30984	217.90	08/08	31013	363.45	08/16
30955	2,563.14	08/08	30985	1,090.81	08/14	31014	3,750.00	08/18
30957*	2,114.46	08/09	30986	32.85	08/21	31015	18.40	08/17
30958	331.50	08/02	30987	160.55	08/16	31016	1,492.33	08/28
30959	199.96	08/02	30988	1,102.20	08/14	31017	749.00	08/18
30960	5,249.87	08/08	30989	71.50	08/14	31018	82.74	08/17
30961	2,351.36	08/04	30990	144.25	08/14	31019	9,558.90	08/18
30962	1,110.00	08/02	30991	63.10	08/15	31020	178.07	08/21
30963	1,000.00	08/09	30992	50.00	08/14	31022*	56.70	08/21
30964	904.28	08/04	30993	370.87	08/08	31023	479.16	08/22
30965	1,035.00	08/10	30994	222.00	08/16	31024	2,707.20	08/21

**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
31025	38.28	08/22	31040	200.00	08/28	31053	788.00	08/30
31026	187.00	08/25	31041	1,175.00	08/31	31055*	1,571.00	08/30
31027	663.00	08/25	31042	8,103.86	08/30	31056	3,306.60	08/31
31028	1,220.75	08/23	31043	139.73	08/28	31058*	1,448.11	08/31
31029	133.65	08/23	31044	7,700.00	08/28	31059	635.97	08/31
31030	448.40	08/28	31046*	2,198.62	08/28	31060	925.00	08/29
31032*	812.00	08/25	31047	6,087.12	08/29	31061	2,756.60	08/31
31033	100.00	08/24	31049*	800.00	08/29	31062	133.65	08/30
31034	53.15	08/24	31051*	6,100.00	08/29	31063	560.00	08/30
31037*	249.14	08/24	31052	301.74	08/30	31066*	285.00	08/30
31039*	3,750.00	08/30						
\$120,172.22			Total checks paid					

* Gap in check sequence.

\$330,176.73	Total debits
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Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	71,250.95	08/10	69,173.75	08/22	43,543.67
08/01	71,962.32	08/11	66,134.48	08/23	31,519.14
08/02	105,211.34	08/14	64,227.41	08/24	15,417.04
08/03	72,929.40	08/15	70,365.22	08/25	14,139.17
08/04	67,704.20	08/16	58,632.66	08/28	102,810.27
08/07	62,039.79	08/17	33,525.76	08/29	87,879.41
08/08	70,052.88	08/18	18,780.52	08/30	60,822.18
08/09	87,877.07	08/21	44,706.20	08/31	25,855.72
Average daily ledger balance		\$54,155.68			

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Outstanding checks

WELLS FARGO - PRE DIP OPERATING - AUGUST 31-2017

DEVAL - 101-ODIP Account ctrl+m

11398.89

30972	08/03/17	MADISON AEROSPACE,	78.75
31031	08/22/17	NORTHEAST PROPANE	88.00
31035	08/23/17	ACCURATE PRECISION	201.00
31038	08/24/17	LASERLABELS	35.73
31048	08/28/17	RONALD PENSKA	234.94
31050	08/28/17	RONALD PENSKA	258.97
31054	08/28/17	BDI	5384.15
31057	08/28/17	LABORATORY TESTING	326.75
31064	08/29/17	AVALON PRECISION	2085.60
31065	08/29/17	DELAWARE VALLEY BOX	1205.00
31067	08/30/17	EM CONCEPTS, INC.	1500.00

Exhibit B

**OFFICE OF THE UNITED STATES TRUSTEE
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: DeVal Corporation	Bank: Wells Fargo
Bankruptcy Number: 16-17922 amc	Account Number: 1098210790
Date of Confirmation: Aug. 23, 2017	Account Type: Checking P/R DIP
Reporting Period (month/year): Aug & Sept 2017	

Beginning Cash Balance:	\$884.50
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All receipts received by the debtor:

Cash Sales:	\$0.00
Transfers from WF Ops - DIP Account	\$272,450.00
Collection of Accounts Receivable:	\$0.00
Proceeds from Litigation (settlement or otherwise):	\$0.00
Sale of Debtor's Assets:	\$648,964.72
Capital Infusion pursuant to the Plan:	\$0.00
Total of cash received:	\$921,414.72

Total of cash available:	\$922,279.22
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$ 269,537.79
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0.00
All other disbursements made in the ordinary course:	\$0.00
Total Disbursements	\$ 269,537.79
Transfers to DRO Account - Wells Fargo	\$ 648,964.72
Transfers to Operating Account - Wells Fargo	\$ 3,000.00
Ending Cash Balance	\$776.71

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.


Richard J. Pulso Debtor's Representative November 2, 2017

Debtor: DeVal Corporation

Case Number: 16-17922 amc

DeVal Corporation
Payroll Check Register
For Week Ending 09/24/17

Page Number 1

Clock Number	Employee Name	Check Number	Check Amount
637	BARTKUS, GEORGE F.	61132	748.19
111	CUNNINGHAM, JOSEPH M.	61133	537.12
304	DICICCO, JOSEPH V.	61134	838.85
491	DURINZI, DOMINIC J.	61135	4066.97
382	EARLE, DEANNA	61136	811.20
506	HARRIS, JEFFREY	61137	518.80
366	HETTEL, MAUREEN E.	61138	455.82
108	JOHNSON III, CHARLES T.	61139	115.22
355	LIN, PHUONG	61140	456.44
977	LU, DONG	61141	251.05
760	MACINTOSH, JOHN	61142	667.62
603	MACINTOSH, ROBERT T.	61143	602.92
609	MAGID, EDWARD N.	61144	1366.78
428	MARINI, ALEKSANDER	61145	445.78
657	MARTINO, ANTHONY F.	61146	585.84
347	MARTINO, ARLENE	61147	1110.47
449	MCCULLOUGH, HUGH	61148	22.64
114	MONTANEZ, CESAR	61149	806.28
119	NGUYEN, JIMMY	61150	443.36
490	PENSKA, RONALD E.	61151	3031.05
303	SICKINGER, JOHN E.	61152	674.50
109	SMITH, DONNA	61153	222.33
838	SMITH, EDWARD RALPH	61154	836.13
770	SMITH, GARY LOUIS	61155	259.43
836	TA, HUNG	61156	669.47
591	TRAN, KHIEM VAN	61157	484.00
962	TWERS, LEONARD	61158	526.48
942	URBANO, DANIEL A.	61159	718.99
676	VAN, WING KAM	61160	447.61
618	VU, NGUU	61161	459.80
209	WEISE, RAYMOND RICHARD	61162	103.85
989	WONG, SONG HAN	61163	679.39

32 Checks Written

Net Payroll 23964.38

DeVal Corporation
Payroll Check Register
For Week Ending 09/17/17

Page Number 1

Clock Number	Employee Name	Check Number	Check Amount
637	BARTKUS, GEORGE F.	61098	905.28
111	CUNNINGHAM, JOSEPH M.	61099	518.09
304	DICICCO, JOSEPH V.	61100	924.02
491	DURINZI, DOMINIC J.	61101	4066.97
382	EARLE, DEANNA	61102	811.20
506	HARRIS, JEFFREY	61103	527.39
366	HETTEL, MAUREEN E.	61104	545.51
108	JOHNSON III, CHARLES T.	61105	333.96
355	LIN, PHUONG	61106	456.44
977	LU, DONG	61107	343.26
760	MACINTOSH, JOHN	61108	713.85
603	MACINTOSH, ROBERT T.	61109	660.50
609	MAGID, EDWARD N.	61110	1312.03
428	MARINI, ALEKSANDER	61111	445.78
657	MARTINO, ANTHONY F.	61112	609.60
347	MARTINO, ARLENE	61113	1110.47
114	MONTANEZ, CESAR	61115	774.63
119	NGUYEN, JIMMY	61116	443.36
490	PENSKA, RONALD E.	61117	3031.05
303	SICKINGER, JOHN E.	61118	674.50
838	SMITH, EDWARD RALPH	61119	668.81
770	SMITH, GARY LOUIS	61120	340.75
836	TA, HUNG	61121	799.98
591	TRAN, KHIEM VAN	61122	484.00
962	TWERS, LEONARD	61123	503.83
942	URBANO, DANIEL A.	61124	701.38
676	VAN, WING KAM	61125	391.05
209	WEISE, RAYMOND RICHARD	61126	178.04
989	WONG, SONG HAN	61127	679.39
449	McCULLOUGH, HUGH	61128	109.32

30 Checks Written

Net Payroll 24064.44

DeVal Corporation
Payroll Check Register
For Week Ending 09/10/17

Page Number 1

Clock Number	Employee Name	Check Number	Check Amount
637	BARTKUS, GEORGE F.	61064	748.19
111	CUNNINGHAM, JOSEPH M.	61065	606.64
304	DICICCO, JOSEPH V.	61066	838.85
491	DURINZI, DOMINIC J.	61067	4066.97
382	EARLE, DEANNA	61068	811.20
506	HARRIS, JEFFREY	61069	627.26
366	HETTEL, MAUREEN E.	61070	516.80
108	JOHNSON III, CHARLES T.	61071	502.33
355	LIN, PHUONG	61072	456.44
977	LU, DONG	61073	430.86
760	MACINTOSH, JOHN	61074	803.01
603	MACINTOSH, ROBERT T.	61075	732.47
609	MAGID, EDWARD N.	61076	1312.03
428	MARINI, ALEKSANDER	61077	445.78
657	MARTINO, ANTHONY F.	61078	305.66
347	MARTINO, ARLENE	61079	1064.48
119	NGUYEN, JIMMY	61080	521.49
490	PENSKA, RONALD E.	61081	3031.05
303	SICKINGER, JOHN E.	61082	674.50
109	SMITH, DONNA	61083	222.33
838	SMITH, EDWARD RALPH	61084	903.21
770	SMITH, GARY LOUIS	61085	413.29
836	TA, HUNG	61086	774.82
591	TRAN, KHIEM VAN	61087	504.95
962	TWERS, LEONARD	61088	503.83
942	URBANO, DANIEL A.	61089	636.92
676	VAN, WING KAM	61090	391.05
939	WEIGHTMAN, ROBERT J.	61091	741.03
209	WEISE, RAYMOND RICHARD	61092	191.56
989	WONG, SONG HAN	61093	679.39

30 Checks Written

Net Payroll 24458.39

DeVal Corporation
Payroll Check Register
For Week Ending 09/03/17

Page Number 1

Clock Number	Employee Name	Check Number	Check Amount
637	BARTKUS, GEORGE F.	61031	884.24
111	CUNNINGHAM, JOSEPH M.	61032	629.07
304	DICICCO, JOSEPH V.	61033	838.85
491	DURINZI, DOMINIC J.	61034	4066.97
382	EARLE, DEANNA	61035	811.20
506	HARRIS, JEFFREY	61036	764.80
366	HETTEL, MAUREEN E.	61037	540.85
108	JOHNSON III, CHARLES T.	61038	598.54
355	LIN, PHUONG	61039	631.27
977	LU, DONG	61040	486.63
760	MACINTOSH, JOHN	61041	1066.79
603	MACINTOSH, ROBERT T.	61042	754.90
609	MAGID, EDWARD N.	61043	1312.03
428	MARINI, ALEKSANDER	61044	604.42
657	MARTINO, ANTHONY F.	61045	370.45
347	MARTINO, ARLENE	61046	1494.25
119	NGUYEN, JIMMY	61047	679.95
490	PENSKA, RONALD E.	61048	3031.05
303	SICKINGER, JOHN E.	61049	693.42
109	SMITH, DONNA	61050	222.33
838	SMITH, EDWARD RALPH	61051	822.89
770	SMITH, GARY LOUIS	61052	428.56
836	TA, HUNG	61053	710.23
591	TRAN, KHIEM VAN	61054	506.43
962	TWERS, LEONARD	61055	526.26
942	URBANO, DANIEL A.	61056	837.11
676	VAN, WING KAM	61057	550.27
209	WEISE, RAYMOND RICHARD	61058	170.13
989	WONG, SONG HAN	61059	906.78

29 Checks Written

Net Payroll 25940.67

DeVal Corporation
Disbursements Journal
For the Month Ended 09/30/17

Page Number 1

G/L Acct		Vendor	*-----Check-----*					* Record	Misc		
Number	Number	Name	* Date	Number	Gross Amt	Discount Amt	Net Amt	* Number	Codes	Cat.	

101-PDI C080		CITY OF PHILADELPHIA	09/06/17	61061	1408.27		1408.27	4046	Y D	T	
101-PDI U080		U.S. TREASURY	09/06/17	61062	75.00		75.00	4047	Y D	P	
101-PDI F112		FREEDOM CREDIT UNION	09/06/17	61063	1080.00		1080.00	4048	Y D	P	
101-PDI F112		FREEDOM CREDIT UNION	09/13/17	61095	1080.00		1080.00	4091	Y D	P	
101-PDI U080		U.S. TREASURY	09/13/17	61096	75.00		75.00	4092	Y D	P	
101-PDI C080		CITY OF PHILADELPHIA	09/13/17	61097	1357.21		1357.21	4093	Y D	P	
101-PDI C080		CITY OF PHILADELPHIA	09/20/17	61129	1311.97		1311.97	4168	Y D	T	
101-PDI F112		FREEDOM CREDIT UNION	09/20/17	61130	1080.00		1080.00	4169	Y D	P	
101-PDI U080		U.S. TREASURY	09/20/17	61131	75.00		75.00	4170	Y D	P	
101-PDI U080		U.S. TREASURY	09/27/17	61164	75.00		75.00	4279	Y D	P	
101-PDI F112		FREEDOM CREDIT UNION	09/27/17	61165	1080.00		1080.00	4280	Y D	P	
101-PDI C080		CITY OF PHILADELPHIA	09/27/17	61166	1320.43		1320.43	4278	Y D	T	
101-PDI I060		INTERNATIONAL ASSOC.	09/27/17	61167	1099.07		1099.07	4277	Y D	P	

21709 09/27/17 11116.95 .00 11116.95 13

Breakdown

B) Bank Payment	.00
M) Purchases - Material	.00
O) Purchases - Overhead	.00
T) Taxes	4040.67
I) Insurances	.00
R) Rent	.00
U) Utilities	.00
P) Payroll	7076.28

Total = 11116.95

Analyzed Business Checking

Account number: 1098210790 ■ September 1, 2017 - September 30, 2017 ■ Page 1 of 5



DEVAL CORPORATION
DEBTOR IN POSSESSION
CH 11 CASE # 16-17922 (EPA)
7341 TULIP ST
PHILADELPHIA PA 19136-4215

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995



IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1098210790	\$26,700.17	\$779,564.72	-\$789,764.67	\$16,500.22

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/05	6,300.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #b03Qlmbfw on 09/05/17
	09/05	800.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #b03Qlq6B4 on 09/05/17
	09/07	24,000.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #b03Qsdsvq on 09/07/17
	09/12	2,000.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #b03R6Fy8C on 09/12/17
	09/12	5,400.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #b03R6Lhs9 on 09/12/17
	09/14	17,700.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #b03Rcsjvb on 09/14/17
	09/15	4,000.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #b03Rkq4Zj on 09/15/17

Account number: 1098210790 ■ September 1, 2017 - September 30, 2017 ■ Page 2 of 5

**WELLS
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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/18	8,000.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #lb03Rrcxcg on 09/18/17
	09/20	640,923.18	WT Seq132094 Fort Washington Abstrac /Org=Fort Washington Abstract Inc Srf# Fwa2017-122 Tm#170920132094 Rfb# 5876
	09/20	8,041.54	WT Seq132489 Fort Washington Abstrac /Org=Fort Washington Abstract Inc Srf# Fwa2017-122 Tm#170920132489 Rfb# 5877
	09/20	3,000.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #lb03Rx7Kvl on 09/20/17
	09/21	29,200.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #lb03S2L5Hp on 09/21/17
	09/28	30,200.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #lb03Slhxyj on 09/28/17
		\$779,564.72	Total electronic deposits/bank credits
		\$779,564.72	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/01	507.45	< Business to Business ACH Debit - John Hancock ACH Debit 170901 0095595 Deval Corporation
	09/01	1,450.29	< Business to Business ACH Debit - John Hancock ACH Debit 170901 0095597 Deval Corporation
	09/06	784.72	< Business to Business ACH Debit - Commwlthofpa Int Paemploytx 170901 xxxxx3195 Txp*11686714 *1051 *170901*T*0000078472* *P
	09/08	518.54	< Business to Business ACH Debit - John Hancock ACH Debit 170908 0095595 Deval Corporation
	09/08	1,623.51	< Business to Business ACH Debit - John Hancock ACH Debit 170908 0095597 Deval Corporation
	09/11	55.41	Client Analysis Srv Chrg 170908 Svc Chge 0817 000001098210790
	09/13	810.29	< Business to Business ACH Debit - Commwlthofpa Int Paemploytx 170908 xxxxx3195 Txp*11686714 *1051 *170908*T*0000081029* *P
	09/15	505.19	< Business to Business ACH Debit - John Hancock ACH Debit 170915 0095595 Deval Corporation
	09/15	1,418.71	< Business to Business ACH Debit - John Hancock ACH Debit 170915 0095597 Deval Corporation
	09/19	3,000.00	Online Transfer to Deval Corporation Business Checking xxxxxx0782 Ref #lb03Rvcdbt on 09/19/17
	09/19	773.95	< Business to Business ACH Debit - Commwlthofpa Int Paemploytx 170915 xxxxx3195 Txp*11686714 *1051 *170915*T*0000077395* *P
	09/20	Transfer — 640,000.00	Withdrawal Made In A Branch/Store
	09/22	507.32	< Business to Business ACH Debit - John Hancock ACH Debit 170922 0095595 Deval Corporation
	09/22	1,389.21	< Business to Business ACH Debit - John Hancock ACH Debit 170922 0095597 Deval Corporation

Account number: 1098210790 ■ September 1, 2017 - September 30, 2017 ■ Page 3 of 5

WELLS
FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/27	736.61	< Business to Business ACH Debit - Commw/ithofpa Int Paemploytx 170922 xxxxx3195 Txp*11686714 *1051 *170922*T*0000073661* *P
	09/29	Transfer 923.18	Withdrawal Made In A Branch/Store
	09/29	Transfer 8,041.54	Withdrawal Made In A Branch/Store
	09/29	502.48	< Business to Business ACH Debit - John Hancock ACH Debit 170929 0095595 Deval Corporation
	09/29	1,480.86	< Business to Business ACH Debit - John Hancock ACH Debit 170929 0095597 Deval Corporation
		\$665,029.26	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

651,964.72 Less: Transfers

Checks paid

13,064.54 Total Non-check disbursements

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60871	1,325.02	09/22	61039	631.27	09/07	61075	732.47	09/14
60928*	1,299.55	09/22	61040	486.63	09/07	61076	1,312.03	09/18
60950*	222.33	09/01	61041	1,066.79	09/07	61077	445.78	09/14
60964*	1,265.76	09/22	61042	754.90	09/07	61078	305.66	09/15
60968*	4,066.97	09/05	61043	1,312.03	09/18	61079	1,064.48	09/18
60995*	1,392.31	09/22	61044	604.42	09/07	61080	521.49	09/14
61001*	4,066.97	09/05	61045	370.45	09/08	61081	3,031.05	09/28
61002	855.45	09/01	61046	1,494.25	09/08	61082	674.50	09/15
61003	708.92	09/01	61047	679.95	09/07	61083	222.33	09/18
61004	498.86	09/01	61048	3,031.05	09/11	61084	903.21	09/15
61006*	544.25	09/01	61049	693.42	09/07	61085	413.29	09/15
61010*	1,366.78	09/05	61050	222.33	09/18	61086	774.82	09/25
61012*	311.12	09/01	61051	822.89	09/08	61087	504.95	09/14
61013	1,064.48	09/01	61052	428.56	09/08	61088	503.83	09/14
61015*	3,031.05	09/05	61053	710.23	09/11	61089	636.92	09/18
61016	761.36	09/05	61054	506.43	09/07	61090	391.05	09/14
61017	222.33	09/18	61055	526.26	09/07	61091	741.03	09/14
61018	922.43	09/01	61056	837.11	09/08	61092	191.56	09/15
61019	348.88	09/01	61057	550.27	09/07	61093	679.39	09/14
61020	844.19	09/11	61058	170.13	09/13	61095*	1,080.00	09/27
61022*	659.75	09/01	61059	906.78	09/07	61096	75.00	09/19
61023	659.35	09/05	61060	680.45	09/07	61098*	905.28	09/21
61025*	197.37	09/11	61062*	75.00	09/11	61099	518.09	09/21
61027*	1,080.00	09/06	61063	1,080.00	09/11	61100	924.02	09/21
61028	75.00	09/06	61064	748.19	09/14	61101	4,066.97	09/25
61029	1,366.52	09/22	61065	606.64	09/14	61102	811.20	09/22
61030	1,076.64	09/13	61066	838.85	09/15	61103	527.39	09/28
61031	884.24	09/08	61067	4,066.97	09/18	61104	545.51	09/21
61032	629.07	09/07	61068	811.20	09/14	61105	333.96	09/25
61033	838.85	09/07	61069	627.26	09/15	61106	456.44	09/21
61034	4,066.97	09/14	61070	516.80	09/15	61108*	713.85	09/21
61035	811.20	09/07	61071	502.33	09/19	61109	660.50	09/21
61036	764.80	09/08	61072	456.44	09/15	61110	1,312.03	09/22
61037	540.85	09/07	61073	430.86	09/13	61111	445.78	09/21
61038	598.54	09/07	61074	803.01	09/14	61112	609.60	09/22

Account number: 1098210790 ■ September 1, 2017 - September 30, 2017 ■ Page 4 of 5

**WELLS
FARGO**

Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
61113	1,110.47	09/22	61127	679.39	09/22	61146	585.84	09/29
61115*	774.63	09/28	61128	109.32	09/27	61147	1,110.47	09/29
61116	443.36	09/22	61130*	1,080.00	09/27	61149*	806.28	09/28
61117	3,031.05	09/28	61131	75.00	09/26	61150	443.36	09/28
61118	674.50	09/21	61132	748.19	09/28	61151	3,031.05	09/28
61119	668.81	09/22	61133	537.12	09/28	61152	674.50	09/28
61120	340.75	09/22	61134	838.85	09/28	61154*	836.13	09/28
61121	799.98	09/25	61137*	518.80	09/28	61155	259.43	09/29
61122	484.00	09/21	61138	455.82	09/28	61157*	484.00	09/28
61123	503.83	09/21	61140*	456.44	09/28	61158	526.48	09/28
61124	701.38	09/22	61142*	667.62	09/28	61160*	447.61	09/28
61125	391.05	09/21	61143	602.92	09/28	61163*	679.39	09/28
61126	178.04	09/22	61145*	445.78	09/28	61165*	1,080.00	09/29
\$124,735.41			Total checks paid					

* Gap in check sequence.

\$789,764.67 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	26,700.17	09/12	15,970.08	09/21	45,305.86
09/01	18,605.96	09/13	13,482.16	09/22	29,905.14
09/05	11,753.48	09/14	19,626.16	09/25	23,929.41
09/06	9,813.76	09/15	16,774.69	09/26	23,854.41
09/07	22,307.68	09/18	15,715.27	09/27	20,848.48
09/08	14,563.33	09/19	11,363.99	09/28	30,484.02
09/11	8,570.08	09/20	23,328.71	09/29	16,500.22
Average daily ledger balance		\$19,583.57			



IMPORTANT ACCOUNT INFORMATION

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Account number: 1098210790 ■ September 1, 2017 – September 30, 2017 ■ Page 5 of 5



NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Document Page 38 of 62
Sept 30 013 checks WF P/R Acct

DeVal Corporation - Payroll Checks - ctrl+p				15723.51
61061	09/06/17	CITY OF PHILADELPHIA	1408.27	
61097	09/13/17	CITY OF PHILADELPHIA	1357.21	
61107	09/17/17	LU, DONG	343.26	
61129	09/20/17	CITY OF PHILADELPHIA	1311.97	
61135	09/24/17	DURINZI, DOMINIC J.	4066.97	
61136	09/24/17	EARLE, DEANNA	811.20	
61139	09/24/17	JOHNSON III, CHARLES	115.22	
61141	09/24/17	LU, DONG	251.05	
61144	09/24/17	MAGID, EDWARD N.	1366.78	
61148	09/24/17	McCULLOUGH, HUGH	22.64	
61153	09/24/17	SMITH, DONNA	222.33	
61156	09/24/17	TA, HUNG	669.47	
61159	09/24/17	URBANO, DANIEL A.	718.99	
61161	09/24/17	VU, NGUU	459.80	
61162	09/24/17	WEISE, RAYMOND RICH	103.85	
61164	09/27/17	U.S. TREASURY	75.00	
61166	09/27/17	CITY OF PHILADELPHIA	1320.43	
61167	09/27/17	INTERNATIONAL ASSOC.	1099.07	

DeVal Corporation
Payroll Check Register
For Week Ending 08/27/17

Page Number 1

Clock Number	Employee Name	Check Number	Check Amount
637	BARTKUS, GEORGE F.	60998	748.19
111	CUNNINGHAM, JOSEPH M.	60999	717.60
304	DICICCO, JOSEPH V.	61000	838.85
491	DURINZI, DOMINIC J.	61001	4066.97
382	EARLE, DEANNA	61002	855.45
506	HARRIS, JEFFREY	61003	708.92
366	HETTEL, MAUREEN E.	61004	498.86
108	JOHNSON III, CHARLES T.	61005	680.45
355	LIN, PHUONG	61006	544.25
977	LU, DONG	61007	470.26
760	MACINTOSH, JOHN	61008	933.77
603	MACINTOSH, ROBERT T.	61009	884.48
609	MAGID, EDWARD N.	61010	1366.78
428	MARINI, ALEKSANDER	61011	546.58
657	MARTINO, ANTHONY F.	61012	311.12
347	MARTINO, ARLENE	61013	1064.48
119	NGUYEN, JIMMY	61014	621.16
490	PENSKA, RONALD E.	61015	3031.05
303	SICKINGER, JOHN E.	61016	761.36
109	SMITH, DONNA	61017	222.33
838	SMITH, EDWARD RALPH	61018	922.43
770	SMITH, GARY LOUIS	61019	348.88
836	TA, HUNG	61020	844.19
591	TRAN, KHIEM VAN	61021	506.43
962	TWERS, LEONARD	61022	659.75
942	URBANO, DANIEL A.	61023	659.35
676	VAN, WING KAM	61024	470.04
209	WEISE, RAYMOND RICHARD	61025	197.37
989	WONG, SONG HAN	61026	739.22

29 Checks Written

Net Payroll 25220.57

DeVal Corporation
Payroll Check Register
For Week Ending 08/20/17

Page Number 1

Clock Number	Employee Name	Check Number	Check Amount
637	BARTKUS, GEORGE F.	60965	894.18
111	CUNNINGHAM, JOSEPH M.	60966	695.17
304	DICICCO, JOSEPH V.	60967	924.02
491	DURINZI, DOMINIC J.	60968	4066.97
382	EARLE, DEANNA	60969	811.20
506	HARRIS, JEFFREY	60970	727.84
366	HETTEL, MAUREEN E.	60971	582.17
108	JOHNSON III, CHARLES T.	60972	680.45
355	LIN, PHUONG	60973	116.36
977	LU, DONG	60974	430.86
760	MACINTOSH, JOHN	60975	930.50
603	MACINTOSH, ROBERT T.	60976	862.05
609	MAGID, EDWARD N.	60977	1312.03
428	MARINI, ALEKSANDER	60978	586.30
657	MARTINO, ANTHONY F.	60979	288.69
347	MARTINO, ARLENE	60980	1143.88
119	NGUYEN, JIMMY	60981	617.03
490	PENSKA, RONALD E.	60982	2893.87
303	SICKINGER, JOHN E.	60983	674.50
838	SMITH, EDWARD RALPH	60984	922.43
770	SMITH, GARY LOUIS	60985	305.77
836	TA, HUNG	60986	865.24
591	TRAN, KHIEM VAN	60987	484.00
962	TWERS, LEONARD	60988	676.98
942	URBANO, DANIEL A.	60989	592.49
676	VAN, WING KAM	60990	391.05
209	WEISE, RAYMOND RICHARD	60991	170.13
989	WONG, SONG HAN	60992	716.79
661	WROBEL, WIESLAW	60993	666.72

29 Checks Written

Net Payroll 25029.67

DeVal Corporation
Payroll Check Register
For Week Ending 08/13/17

Page Number 1

Clock Number	Employee Name	Check Number	Check Amount
637	BARTKUS, GEORGE F.	60931	748.19
111	CUNNINGHAM, JOSEPH M.	60932	537.12
304	DICICCO, JOSEPH V.	60933	838.85
491	DURINZI, DOMINIC J.	60934	4066.97
382	EARLE, DEANNA	60935	811.20
506	HARRIS, JEFFREY	60936	546.79
366	HETTEL, MAUREEN E.	60937	455.15
108	JOHNSON III, CHARLES T.	60938	502.33
355	LIN, PHUONG	60939	456.44
977	LU, DONG	60940	402.69
760	MACINTOSH, JOHN	60941	690.73
603	MACINTOSH, ROBERT T.	60942	602.92
609	MAGID, EDWARD N.	60943	1312.03
428	MARINI, ALEKSANDER	60944	445.78
657	MARTINO, ANTHONY F.	60945	288.69
347	MARTINO, ARLENE	60946	1064.48
119	NGUYEN, JIMMY	60947	511.77
490	PENSKA, RONALD E.	60948	2741.90
303	SICKINGER, JOHN R.	60949	674.50
109	SMITH, DONNA	60950	222.33
838	SMITH, EDWARD RALPH	60951	688.23
770	SMITH, GARY LOUIS	60952	305.77
836	TA, HUNG	60953	648.64
591	TRAN, KHIEM VAN	60954	484.00
962	TWERS, LEONARD	60955	503.83
942	URBANO, DANIEL A.	60956	592.49
676	VAN, WING KAM	60957	391.05
209	WEISE, RAYMOND RICHARD	60958	294.06
989	WONG, SONG HAN	60959	679.39

29 Checks Written

Net Payroll 22508.32

DeVal Corporation
Payroll Check Register
For Week Ending 08/06/17

Page Number 1

Clock Number	Employee Name	Check Number	Check Amount
637	BARTKUS, GEORGE F.	60899	774.51
111	CUNNINGHAM, JOSEPH M.	60900	518.09
304	DICICCO, JOSEPH V.	60901	924.02
491	DURINZI, DOMINIC J.	60902	4066.97
382	EARLE, DEANNA	60903	913.17
506	HARRIS, JEFFREY	60904	545.31
366	HETTEL, MAUREEN E.	60905	709.15
108	JOHNSON III, CHARLES T.	60906	379.06
355	LIN, PHUONG	60907	456.44
977	LU, DONG	60908	402.69
760	MACINTOSH, JOHN	60909	958.47
603	MACINTOSH, ROBERT T.	60910	936.29
609	MAGID, EDWARD N.	60911	1312.03
428	MARINI, ALEKSANDER	60912	524.10
657	MARTINO, ANTHONY F.	60913	288.69
347	MARTINO, ARLENE	60914	1064.48
119	NGUYEN, JIMMY	60915	403.15
490	PENSKA, RONALD E.	60916	2741.90
303	SICKINGER, JOHN E.	60917	674.50
109	SMITH, DONNA	60918	222.33
838	SMITH, EDWARD RALPH	60919	688.23
770	SMITH, GARY LOUIS	60920	305.77
836	TA, HUNG	60921	648.64
591	TRAN, KHIEM VAN	60922	494.47
962	TWERS, LEONARD	60923	503.83
942	URBANO, DANIEL A.	60924	660.50
676	VAN, WING KAM	60925	391.05
209	WEISE, RAYMOND RICHARD	60926	346.26
989	WONG, SONG HAN	60927	716.79

29 Checks Written

Net Payroll 23570.89

DeVal Corporation
Payroll Check Register
For Week Ending 07/30/17

Page Number 1

Clock Number	Employee Name	Check Number	Check Amount
637	BARTKUS, GEORGE F.	60872	936.87
111	CUNNINGHAM, JOSEPH M.	60873	540.52
304	DICICCO, JOSEPH V.	60874	838.85
491	DURINZI, DOMINIC J.	60875	4066.97
382	EARLE, DEANNA	60876	833.33
506	HARRIS, JEFFREY	60877	686.81
366	HETTEL, MAUREEN E.	60878	611.13
108	JOHNSON III, CHARLES T.	60879	508.34
355	LIN, PHUONG	60880	614.90
977	LU, DONG	60881	425.12
609	MAGID, EDWARD N.	60882	1312.03
428	MARINI, ALEKSANDER	60883	618.10
657	MARTINO, ANTHONY F.	60884	311.12
347	MARTINO, ARLENE	60885	2816.94
119	NGUYEN, JIMMY	60886	606.41
490	PENSKA, RONALD E.	60887	2741.90
303	SICKINGER, JOHN E.	60888	674.50
109	SMITH, DONNA	60889	222.33
838	SMITH, EDWARD RALPH	60890	688.23
770	SMITH, GARY LOUIS	60891	348.88
836	TA, HUNG	60892	692.15
591	TRAN, KHIEM VAN	60893	527.38
962	TWERS, LEONARD	60894	526.26
942	URBANO, DANIEL A.	60895	838.58
676	VAN, WING KAM	60896	611.42
209	WEISE, RAYMOND RICHARD	60897	136.99
989	WONG, SONG HAN	60898	838.55

27 Checks Written

Net Payroll 24574.61

DeVal Corporation
Disbursements Journal
For the Month Ended 08/31/17

Page Number 1

G/L Acct		Vendor Name	* Date	* Number	Check			* Record Number	Misc		
Number	Number				Gross Amt	Discount Amt	Net Amt		Codes	Cat.	
101-PDI U080		U.S. TREASURY	08/02/17	60868	75.00		75.00	3583	Y D	P	
101-PDI I060		INTERNATIONAL ASSOC.	08/02/17	60869	1076.64		1076.64	3582	Y D	P	
101-PDI F112		FREEDOM CREDIT UNION	08/02/17	60870	980.00		980.00	3581	Y D	P	
101-PDI C080		CITY OF PHILADELPHIA	08/02/17	60871	1325.02		1325.02	3580	Y D	T	
101-PDI C080		CITY OF PHILADELPHIA	08/09/17	60928	1299.55		1299.55	3687	Y D	T	
101-PDI U080		U.S. TREASURY	08/09/17	60929	75.00		75.00	3686	Y D	P	
101-PDI F112		FREEDOM CREDIT UNION	08/09/17	60930	1080.00		1080.00	3685	Y D	P	
101-PDI F112		FREEDOM CREDIT UNION	08/16/17	60962	1080.00		1080.00	3762	Y D	P	
101-PDI U080		U.S. TREASURY	08/16/17	60963	75.00		75.00	3761	Y D	P	
101-PDI C080		CITY OF PHILADELPHIA	08/16/17	60964	1265.76		1265.76	3760	Y D	T	
101-PDI W051		WIESLAW WROBEL	08/23/17	60994	22.43		22.43	3813	Y D	P	
101-PDI C080		CITY OF PHILADELPHIA	08/23/17	60995	1392.31		1392.31	3812	Y D	T	
101-PDI U080		U.S. TREASURY	08/23/17	60996	75.00		75.00	3811	Y D	P	
101-PDI F112		FREEDOM CREDIT UNION	08/23/17	60997	1080.00		1080.00	3810	Y D	P	
101-PDI F112		FREEDOM CREDIT UNION	08/30/17	61027	1080.00		1080.00	3961	Y D	P	
101-PDI U080		U.S. TREASURY	08/30/17	61028	75.00		75.00	3960	Y D	P	
101-PDI C080		CITY OF PHILADELPHIA	08/30/17	61029	1366.52		1366.52	3959	Y D	T	
101-PDI I060		INTERNATIONAL ASSOC.	08/30/17	61030	1076.64		1076.64	3958	Y D	P	

21708 08/30/17 14499.87 .00 14499.87 18
Breakdown

B) Bank Payment	.00
M) Purchases - Material	.00
O) Purchases - Overhead	.00
T) Taxes	6649.16
I) Insurances	.00
R) Rent	.00
U) Utilities	.00
P) Payroll	7850.71

Total = 14499.87

Analyzed Business Checking

Account number: 1098210790 ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 4

**WELLS
FARGO**

DEVAL CORPORATION
DEBTOR IN POSSESSION
CH 11 CASE # 16-17922 (EPA)
7341 TULIP ST
PHILADELPHIA PA 19136-4215

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

**IMPORTANT ACCOUNT INFORMATION**

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary**Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
1098210790	\$11,640.71	\$141,850.00	-\$126,790.54	\$26,700.17

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	08/03	30,650.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #1b03Mvt9C on 08/03/17
	08/10	28,650.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #1b03Ndxny3 on 08/10/17
	08/17	27,550.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #1b03Nz53F3 on 08/17/17
	08/24	15,000.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #1b03Pj5Gb5 on 08/24/17

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	08/28	15,000.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #lb03Ps423T on 08/28/17
	08/31	25,000.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #lb03Q26W9J on 08/31/17
		\$141,850.00	Total electronic deposits/bank credits
		\$141,850.00	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	08/02	763.58	Commwlthofpa Int Paemploytx 170728 xxxxx3195 Txp*11686714 *1051 *170728*T*0000076358* *P
	08/04	509.06	John Hancock ACH Debit 170804 0095595 Deval Corporation
	08/04	1,401.02	John Hancock ACH Debit 170804 0095597 Deval Corporation
	08/09	741.72	< Business to Business ACH Debit - Commwlthofpa Int Paemploytx 170804 xxxxx3195 Txp*11686714 *1051 *170804*T*0000074172* *P
	08/11	53.27	Client Analysis Svc Chrg 170810 Svc Chge 0717 000001098210790
	08/11	515.96	< Business to Business ACH Debit - John Hancock ACH Debit 170811 0095595 Deval Corporation
	08/11	1,380.57	< Business to Business ACH Debit - John Hancock ACH Debit 170811 0095597 Deval Corporation
	08/16	721.48	< Business to Business ACH Debit - Commwlthofpa Int Paemploytx 170811 xxxxx3195 Txp*11686714 *1051 *170811*T*0000072148* *P
	08/18	501.34	< Business to Business ACH Debit - John Hancock ACH Debit 170818 0095595 Deval Corporation
	08/18	1,371.00	< Business to Business ACH Debit - John Hancock ACH Debit 170818 0095597 Deval Corporation
	08/23	699.55	< Business to Business ACH Debit - Commwlthofpa Int Paemploytx 170818 xxxxx3195 Txp*11686714 *1051 *170818*T*0000069955* *P
	08/25	89.91	< Business to Business ACH Debit - John Hancock ACH Debit 170825 0095595 Deval Corporation
	08/25	507.29	< Business to Business ACH Debit - John Hancock ACH Debit 170825 0095595 Deval Corporation
	08/25	1,461.71	< Business to Business ACH Debit - John Hancock ACH Debit 170825 0095597 Deval Corporation
	08/30	807.03	< Business to Business ACH Debit - Commwlthofpa Int Paemploytx 170825 xxxxx3195 Txp*11686714 *1051 *170825*T*0000080703* *P
		\$11,524.49	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60773	1,367.34	08/17	60835*	1,284.97	08/17	60848	1,312.03	08/25
60805*	1,317.45	08/17	60847*	738.22	08/02	60853*	2,741.90	08/04

WELLS
FARGO

Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60857*	669.72	08/07	60912	524.10	08/10	60959	679.39	08/17
60867*	1,344.58	08/17	60913	288.69	08/11	60962*	1,080.00	08/21
60868	75.00	08/07	60914	1,064.48	08/11	60963	75.00	08/21
60869	1,076.64	08/09	60915	403.15	08/11	60965*	894.18	08/24
60870	980.00	08/07	60916	2,741.90	08/11	60966	695.17	08/24
60872*	936.87	08/03	60917	674.50	08/10	60967	924.02	08/24
60873	540.52	08/03	60918	222.33	08/17	60969*	811.20	08/24
60874	838.85	08/04	60919	688.23	08/14	60970	727.84	08/25
60875	4,066.97	08/04	60920	305.77	08/14	60971	582.17	08/25
60876	833.33	08/03	60921	648.64	08/28	60972	680.45	08/24
60877	686.81	08/04	60922	494.47	08/10	60973	116.36	08/24
60878	611.13	08/03	60923	503.83	08/10	60974	430.86	08/24
60879	508.34	08/03	60924	660.50	08/14	60975	930.50	08/24
60880	614.90	08/04	60925	391.05	08/10	60976	862.05	08/24
60881	425.12	08/03	60926	346.26	08/10	60977	1,312.03	08/25
60882	1,312.03	08/14	60927	716.79	08/11	60978	586.30	08/24
60883	618.10	08/04	60929*	75.00	08/14	60979	288.69	08/25
60884	311.12	08/04	60930	1,080.00	08/14	60980	1,143.88	08/25
60885	2,816.94	08/04	60931	748.19	08/17	60981	617.03	08/25
60886	606.41	08/08	60932	537.12	08/17	60982	2,893.87	08/28
60887	2,741.90	08/04	60933	838.85	08/18	60983	674.50	08/28
60888	674.50	08/03	60934	4,066.97	08/21	60984	922.43	08/25
60889	222.33	08/04	60935	811.20	08/17	60985	305.77	08/25
60890	688.23	08/04	60936	546.79	08/18	60986	865.24	08/28
60891	348.88	08/04	60937	455.15	08/18	60987	484.00	08/24
60892	692.15	08/07	60938	502.33	08/17	60988	676.98	08/24
60893	527.38	08/03	60939	456.44	08/21	60989	592.49	08/25
60894	526.26	08/03	60940	402.69	08/17	60990	391.05	08/24
60895	838.58	08/08	60941	690.73	08/17	60991	170.13	08/29
60896	611.42	08/03	60942	602.92	08/17	60992	716.79	08/24
60897	136.99	08/04	60943	1,312.03	08/18	60993	666.72	08/24
60898	838.55	08/04	60944	445.78	08/17	60994	22.43	08/24
60899	774.51	08/10	60945	288.69	08/18	60996*	75.00	08/28
60900	518.09	08/10	60946	1,064.48	08/18	60997	1,080.00	08/29
60901	924.02	08/10	60947	511.77	08/18	60998	748.19	08/31
60902	4,066.97	08/10	60948	2,741.90	08/28	60999	717.60	08/31
60903	913.17	08/10	60949	674.50	08/17	61000	838.85	08/31
60904	545.31	08/11	60951*	688.23	08/18	61007*	470.26	08/31
60905	709.15	08/11	60952	305.77	08/18	61008	933.77	08/31
60906	379.06	08/14	60953	648.64	08/28	61009	884.48	08/31
60907	456.44	08/10	60954	484.00	08/17	61011*	546.58	08/31
60908	402.69	08/10	60955	503.83	08/17	61014*	621.16	08/31
60909	958.47	08/10	60956	592.49	08/21	61021*	506.43	08/31
60910	936.29	08/10	60957	391.05	08/17	61024*	470.04	08/31
60911	1,312.03	08/14	60958	294.06	08/18	61026*	739.22	08/30

\$115,266.05 Total checks paid

* Gap in check sequence.

\$126,790.54 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	11,640.71	08/10	25,096.41	08/23	9,534.03
08/02	10,138.91	08/11	16,677.14	08/24	14,644.97
08/03	34,594.04	08/14	10,864.52	08/25	4,781.70
08/04	15,011.49	08/16	10,143.04	08/28	11,233.91
08/07	12,594.62	08/17	24,682.64	08/29	9,983.78
08/08	11,149.63	08/18	16,504.48	08/30	8,437.53
08/09	9,331.27	08/21	10,233.58	08/31	26,700.17
Average daily ledger balance		\$13,904.07			

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

WELLS FARGO - PRE DIP PAYROLL - AUGUST 31, 2017

DeVal Corporation - Payroll Checks ctrl+p			30914.09
60871	08/02/17	CITY OF PHILADELPHIA	1325.02
60928	08/09/17	CITY OF PHILADELPHIA	1299.55
60950	08/13/17	SMITH, DONNA	222.33
60964	08/16/17	CITY OF PHILADELPHIA	1265.76
60968	08/20/17	DURINZI, DOMINIC J.	4066.97
60995	08/23/17	CITY OF PHILADELPHIA	1392.31
61001	08/27/17	DURINZI, DOMINIC J.	4066.97
61002	08/27/17	EARLE, DEANNA	855.45
61003	08/27/17	HARRIS, JEFFREY	708.92
61004	08/27/17	HETTEL, MAUREEN E.	498.86
61005	08/27/17	JOHNSON III, CHARLES	680.45
61006	08/27/17	LIN, PHUONG	544.25
61010	08/27/17	MAGID, EDWARD N.	1366.78
61012	08/27/17	MARTINO, ANTHONY F.	311.12
61013	08/27/17	MARTINO, ARLENE	1064.48
61015	08/27/17	PENSKA, RONALD E.	3031.05
61016	08/27/17	SICKINGER, JOHN E.	761.36
61017	08/27/17	SMITH, DONNA	222.33
61018	08/27/17	SMITH, EDWARD RALPH	922.43
61019	08/27/17	SMITH, GARY LOUIS	348.88
61020	08/27/17	TA, HUNG	844.19
61022	08/27/17	TWERS, LEONARD	659.75
61023	08/27/17	URBANO, DANIEL A.	659.35
61025	08/27/17	WEISE, RAYMOND RICHARD	197.37
61027	08/30/17	FREEDOM CREDIT UNION	1080.00
61028	08/30/17	U.S. TREASURY	75.00
61029	08/30/17	CITY OF PHILADELPHIA	1366.52
61030	08/30/17	INTERNATIONAL ASSOC.	1076.64

Exhibit C

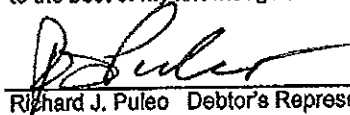
**OFFICE OF THE UNITED STATES TRUSTEE
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: DeVal Corporation Bank: Wells Fargo
Bankruptcy Number: 16-17922 amc Account Number: 1120348014
Date of Confirmation: Aug. 23, 2017 Account Type: Checking DRO Account
Reporting Period (month/year): Aug & Sept 2017

Beginning Cash Balance:	\$0.00
All receipts received by the debtor:	
Cash Sales:	\$0.00
Transfers from WF P/R Account	\$648,964.72
Collection of Accounts Receivable:	\$0.00
Proceeds from Litigation (settlement or otherwise):	\$0.00
Sale of Debtor's Assets:	\$0.00
Capital Infusion pursuant to the Plan:	\$0.00
Total of cash received:	\$648,964.72
Total of cash available:	\$648,964.72
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:	
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$ 625,237.03
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0.00
All other disbursements made in the ordinary course:	\$115.55
Total Disbursements	\$ 625,352.58
Transfers to other accounts	\$0.00
Ending Cash Balance	\$23,612.14

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.


Richard J. Puleo Debtor's Representative November 2, 2017

Debtor: DeVal Corporation

Case Number: 16-17922 amc

DeVal Corporation
Disbursements Journal
For the Month Ended 09/30/17

Page Number 2

G/L Acct		Vendor	-----*						* Record	Misc	
Number	Number	Name	* Date	Number	Gross Amt	Discount Amt	Net Amt	* Number	Codes	Cat.	

101-WF	N041A	NATIONWIDE INSURANCE	09/22/17	1052	6246.27	.00	6246.27	4336	Y D	I	
101-WF	N114A	NORTHEAST PROPANE	09/22/17	1053	6053.53	.00	6053.53	4337	Y D	O	
101-WF	O080	OFFICE BASICS, INC.	09/22/17	1054	1325.92	.00	1325.92	4338	Y D	O	
101-WF	P004	PITT AUTO ELECTRIC	09/22/17	1055	632.55	.00	632.55	4339	Y D	M	
101-WF	P043	PALMARELLA, CURRY	09/22/17	1056	36022.00	.00	36022.00	4340	Y D	O	
101-WF	S157	STATE WORKER'S	09/25/17	1057	142941.00	.00	142941.00	4341	Y D	O	
101-WF	P090	PA WELDING SUPPLY CO	09/22/17	1058	4172.12	.00	4172.12	4342	Y D	O	
101-WF	P105	RONALD PENSKA	09/22/17	1059	20171.25	.00	20171.25	4343	Y D	O	
101-WF	P120E	PECO ENERGY (E)	09/22/17	1060	267.58	.00	267.58	4344	Y D	U	
101-WF	P120J	PECO ENERGY (J)	09/22/17	1061	8457.15	.00	8457.15	4345	Y D	U	
101-WF	P120K	PECO ENERGY (K)	09/22/17	1062	150.32	.00	150.32	4346	Y D	U	
101-WF	P148	PHILLIPS CORP.	09/22/17	1063	1305.00	.00	1305.00	4347	Y D	O	
101-WF	P150	PHILA RUST-PROOF CO.	09/22/17	1064	5594.90	.00	5594.90	4348	Y D	M	
101-WF	P172	PORT RICHMOND TOOL &	09/22/17	1065	1610.00	.00	1610.00	4349	Y D	M	
101-WF	P173	PRECISION SOLUTIONS,	09/22/17	1066	670.96	.00	670.96	4350	Y D	O	
101-WF	P249	PRINCIPAL LIFE GROUP	09/22/17	1067	1015.76	.00	1015.76	4351	Y D	I	
101-WF	P261	PRE-ALERT SECURITY,	09/22/17	1068	35.00	.00	35.00	4352	Y D	O	
101-WF	Q006	QCC INSURANCE CO.	09/22/17	1069	2640.97	.00	2640.97	4353	Y D	I	
101-WF	Q093	QUAL TECH LABS, INC.	09/22/17	1070	300.00	.00	300.00	4354	Y D	O	
101-WF	Q096	QUILL CORPORATION	09/22/17	1071	412.83	.00	412.83	4355	Y D	O	
101-WF	R123	R & L CARRIERS	09/22/17	1072	2158.44	.00	2158.44	4356	Y D	O	
101-WF	R212	RYAN TRANSPORTATION	09/22/17	1073	1200.00	.00	1200.00	4357	Y D	O	
101-WF	S031	SAPA PROFILES INC.	09/22/17	1074	2284.82	.00	2284.82	4358	Y D	M	
101-WF	S176	SUNOCO	09/22/17	1075	725.23	.00	725.23	4359	Y D	O	
101-WF	S221	SPECIALTY FREIGHT	09/22/17	1076	314.00	.00	314.00	4360	Y D	O	
101-WF	S225	SCHWEIZER FIRE	09/22/17	1077	477.63	.00	477.63	4361	Y D	O	
101-WF	T008D	TECH STEEL &	09/22/17	1078	559.75	.00	559.75	4362	Y D	M	
101-WF	T012	TIMKEN CO.	09/22/17	1079	8769.57	.00	8769.57	4363	Y D	M	
101-WF	T016A	TENNETT MFG., INC.	09/22/17	1080	3073.41	.00	3073.41	4364	Y D	M	
101-WF	T019C	THYSSENKRUPP	09/22/17	1081	821.73	.00	821.73	4365	Y D	M	
101-WF	T143	TRICOR INDUSTRIES,	09/22/17	1082	2518.00	.00	2518.00	4366	Y D	M	
101-WF	U037	ULINE	09/22/17	1083	680.30	.00	680.30	4367	Y D	O	
101-WF	U040	UPS	09/22/17	1084	378.56	.00	378.56	4368	Y D	O	
101-WF	U064	UNITED CONCORDIA	09/22/17	1085	351.04	.00	351.04	4369	Y D	I	
101-WF	V035H	VERIZON (H)	09/22/17	1086	1324.86	.00	1324.86	4370	Y D	O	
101-WF	W032	WASTE MGM OF PA INC	09/22/17	1087	823.99	.00	823.99	4371	Y D	O	
101-WF	W157	WEST COAST CASTINGS	09/22/17	1088	16530.00	.00	16530.00	4372	Y D	M	

21709 09/22/17 625237.03 .00 625237.03 88

outstanding checks 375,301.77

648,964.72 + Beginning Balance
249,935.26 - cleared
115.55 - fees

398,913.91 *

Statement Balance
9/30/17

cks. outstanding

Total Balance

375,301.77

23,612.14

Cash Balance

DeVal Corporation
Disbursements Journal
For the Month Ended 09/30/17

Page Number 1

G/L Acct		Vendor	*-----Check-----*				* Record		Misc		
Number	Number	Name	* Date	Number	Gross Amt	Discount Amt	Net Amt	* Number	Codes	Cat.	
101-WF	A035	ACCENT INDUSTRIES,	09/22/17	1001	51232.00	.00	51232.00	4285	Y D	M	
101-WF	A045	APPLIED INDUSTRIAL	09/22/17	1002	19088.88	.00	19088.88	4286	Y D	M	
101-WF	A054	ACME HEAT TREATING	09/22/17	1003	1876.80	.00	1876.80	4287	Y D	M	
101-WF	A120	AIRLINE HYDRAULICS	09/22/17	1004	6326.00	.00	6326.00	4288	Y D	M	
101-WF	A308	ASSOCIATED IMAGING	09/22/17	1005	382.31	.00	382.31	4289	Y D	O	
101-WF	A354	AUTOMATIONDIRECT.COM	09/22/17	1006	560.00	.00	560.00	4290	Y D	M	
101-WF	A365	AZTEC SIGNS	09/22/17	1007	37.80	.00	37.80	4291	Y D	O	
101-WF	A366	ALL BEARING	09/22/17	1008	3798.50	.00	3798.50	4292	Y D	M	
101-WF	A428	AIREX RUBBER PRODUCT	09/22/17	1009	2161.76	.00	2161.76	4293	Y D	M	
101-WF	A433	ACC-ANTIETAM	09/22/17	1010	6700.00	.00	6700.00	4294	Y D	M	
101-WF	ASK	ASK TECHNOLOGIES	09/22/17	1011	175.00	.00	175.00	4295	Y D	O	
101-WF	B189	BERNE ENTERPRISES,	09/22/17	1012	4572.48	.00	4572.48	4296	Y D	M	
101-WF	B238	BRANEVA PRECISION	09/22/17	1013	20.00	.00	20.00	4297	Y D	O	
101-WF	B249	BAN-FAM IND INC	09/22/17	1014	1824.39	.00	1824.39	4298	Y D	M	
101-WF	B258	BDI	09/22/17	1015	6047.43	.00	6047.43	4299	Y D	M	
101-WF	C080	CITY OF PHILADELPHIA	09/22/17	1016	400.00	.00	400.00	4300	Y D	O	
101-WF	C082B	CIT TECHNOLOGY FIN	09/22/17	1017	1493.56	.00	1493.56	4301	Y D	O	
101-WF	C151C	CURBELL PLASTICS	09/22/17	1018	3315.37	.00	3315.37	4302	Y D	M	
101-WF	C186A	CUSTOM MOLDED FOAM	09/22/17	1019	3000.00	.00	3000.00	4303	Y D	M	
101-WF	C228	CENTERFIELD, INC.	09/22/17	1020	400.00	.00	400.00	4304	Y D	M	
101-WF	C320	COMCAST	09/22/17	1021	150.15	.00	150.15	4305	Y D	O	
101-WF	D140	DOMINIC DURINZI	09/22/17	1022	42917.35	.00	42917.35	4306	Y D	O	
101-WF	D212	DURABLE PRODUCTS INC	09/22/17	1023	1906.20	.00	1906.20	4307	Y D	M	
101-WF	E067A	ESTES EXPRESS LINES	09/22/17	1024	3183.67	.00	3183.67	4308	Y D	O	
101-WF	E079B	ETG AUTO SUPPLY INC	09/22/17	1025	3867.92	.00	3867.92	4309	Y D	M	
101-WF	F007	FACTORY STEEL & MET.	09/22/17	1026	413.00	.00	413.00	4310	Y D	M	
101-WF	F102	FREEDOM PRECISION	09/22/17	1027	1403.42	.00	1403.42	4311	Y D	M	
101-WF	G045B	GERDING CORPORATION	09/22/17	1028	3884.50	.00	3884.50	4312	Y D	M	
101-WF	G047C	GBA PREMIUM ACCOUNT	09/22/17	1029	138.84	.00	138.84	4313	Y D	I	
101-WF	G140	GULF OIL CORP.	09/22/17	1030	102.09	.00	102.09	4314	Y D	O	
101-WF	H110	HILLOCK ANODIZING,	09/22/17	1031	1283.40	.00	1283.40	4315	Y D	M	
101-WF	J018D	JONES KINDEN CO.	09/22/17	1032	5711.56	.00	5711.56	4316	Y D	O	
101-WF	J072	JACOBS LAW GROUP, PC	09/22/17	1033	89232.75	.00	89232.75	4317	Y D	O	
101-WF	K041	KEYSTONE HEALTH PLAN	09/22/17	1034	10867.53	.00	10867.53	4318	Y D	I	
101-WF	K094	K.F. HONING CO	09/22/17	1035	597.00	.00	597.00	4319	Y D	M	
101-WF	M027A	EM CONCEPTS, INC.	09/22/17	1036	2000.00	.00	2000.00	4320	Y D	O	
101-WF	F323	N.A.FALCONE & ASSOC.	09/22/17	1037	6603.00	.00	6603.00	4321	Y D	O	
101-WF	K086	KOSTOS & LAMER, P.C.	09/22/17	1038	393.75	.00	393.75	4322	Y D	O	
101-WF	L020	LEE SPRING COMPANY	09/22/17	1039	93.00	.00	93.00	4323	Y D	M	
101-WF	L041B	LEXUS FINANCIAL	09/22/17	1040	1450.25	.00	1450.25	4324	Y D	O	
101-WF	L079	WEX BANK	09/22/17	1041	154.75	.00	154.75	4325	Y D	O	
101-WF	L088	LABORATORY TESTING	09/22/17	1042	2006.50	.00	2006.50	4326	Y D	O	
101-WF	M098	MATERION BRUSH, INC.	09/22/17	1043	21696.61	.00	21696.61	4327	Y D	M	
101-WF	M128	W.B. MASON	09/22/17	1044	2116.55	.00	2116.55	4328	Y D	O	
101-WF	M157	MODERN SEC	09/22/17	1045	1535.00	.00	1535.00	4329	Y D	O	
101-WF	M223	MX INDUSTRIAL	09/22/17	1046	397.26	.00	397.26	4330	Y D	O	
101-WF	M225B	MSC INDUSTRIAL SPLY	09/22/17	1047	6219.06	.00	6219.06	4331	Y D	O	
101-WF	MC012	MC CAY TOOL &	09/22/17	1048	1900.00	.00	1900.00	4332	Y D	M	
101-WF	MC040	MCMASER-CARR SUPPLY	09/22/17	1049	6088.70	.00	6088.70	4333	Y D	O	
101-WF	N041A	NATIONWIDE INSURANCE	09/22/17	1050	7756.66	.00	7756.66	4334	Y D	I	
101-WF	N041A	NATIONWIDE INSURANCE	09/22/17	1051	2737.84	.00	2737.84	4335	Y D	I	

Analyzed Business Checking

Account number: 1120348014 ■ September 20, 2017 - October 1, 2017 ■ Page 1 of 2

**WELLS
FARGO**

DCEP11DTEX 000001



DEVAL CORPORATION

7341 TULIP ST

PHILADELPHIA PA 19136-4215

Questions?Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)Online: wellsfargo.comWrite: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995**IMPORTANT ACCOUNT INFORMATION**

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary**Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
1120348014	\$0.00	\$648,964.72	-\$250,050.81	\$398,913.91

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	09/20	640,000.00	Deposit Made In A Branch/Store
	09/29	923.18	Deposit Made In A Branch/Store
	09/29	8,041.54	Deposit Made In A Branch/Store
		\$648,964.72	Total electronic deposits/bank credits
		\$648,964.72	Total credits

DCEP11DTEX 000001 NNNNNNNNN NNN NNN 001 001 945 000007 20561009.1



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/21	24.00	Withdrawal Made In A Branch/Store
	09/21	12.00	Withdrawal Made In A Branch/Store
	09/26	79.55	Harland Clarke Check/Acc. 092517 00680027575482 Deval Corporation
		\$115.55	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1001 ACENT	51,232.00	09/29	1028 Cording	3,884.50	09/29	1059 Pens KA	20,171.25	09/28
1003 ACME	1,876.80	09/28	1029 CBA Prem.	138.84	09/29	1064 Phila Rust	5,594.90	09/27
1004 Airline Hyd.	6,326.00	09/29	1032 Kinden	5,711.56	09/29	1068 Pre Alert	35.00	09/29
1005 Assoc Image	382.31	09/29	1033 Jacobs	89,232.75	09/28	1071 Quill	412.83	09/29
1011 ASK	175.00	09/28	1050 Nationwide	7,756.66	09/29	1076 Spec Fret.	314.00	09/29
1022 Dom DeLuzi	42,917.35	09/25	1051 " " "	2,737.84	09/29	1077 Schweitzer	477.63	09/28
1025 ETC	3,867.92	09/28	1058 m welding	4,172.12	09/29	1082 Tricor	2,518.00	09/29
	\$249,935.26		Total checks paid					

* Gap in check sequence.

\$250,050.81 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/20	640,000.00	09/26	596,967.10	09/28	475,570.85
09/21	639,964.00	09/27	591,372.20	09/29	398,913.91
09/25	597,046.65				
Average daily ledger balance		\$554,796.21			

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

800000



Exhibit D

**OFFICE OF THE UNITED STATES TRUSTEE
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: DeVal Corporation Bank:
Bankruptcy Number: 16-17922 amc Account Number:
Date of Confirmation: Aug., 23, 2017 Account Type: Settlement sheet disbursements
Reporting Period (month/year): Sept. 20, 2017

Disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$24,686.52
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$19,000.00
Payoff of BB&T Loans	\$1,840,709.18
Payoff to PDI DeVal Acquisition, LLC	\$1,144,114.65
All other disbursements made in the ordinary course:	\$0.00
Total Disbursements	\$ 3,028,510.35
Transfers to P/R Account - Wells Fargo	\$ 648,964.72

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.


Richard J. Puleo Debtor's Representative November 2, 2017

Debtor: DeVal Corporation

Case Number: 16-17922 amc

A. SETTLEMENT STATEMENT		B. TYPE OF LOAN:	
1. <input checked="" type="checkbox"/> SBA-7A 2. <input type="checkbox"/> SBA-504 3. <input type="checkbox"/> CONV.		6. FILE NUMBER: FWA2017-122A	
8.		7. LOAN NUMBER:	
C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "[POC]" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.			
D. NAME AND ADDRESS OF BORROWER: DeVal Life Cycle Support LLC (OC) Sam & Danlyn Holdings LLC (EPC) 7341 Tulip Street Philadelphia, PA 19136		E. NAME AND ADDRESS OF SELLER: DeVal Corporation	
F. NAME AND ADDRESS OF LENDER: Berkshire Bank 24 North Street Pittsfield, MA 01201		10 358 (FWA2017-122A.PDF)(FWA2017-122A.66)	
G. PROPERTY LOCATION: 7341 Tulip Street, 7357 Keystone St. 7328 Tulip Street Philadelphia, PA 19136 Philadelphia County, Pennsylvania		H. SETTLEMENT AGENT: 23-3014673 CREATE Land Transfer Solutions PLACE OF SETTLEMENT 1300 Virginia Drive, Suite 325 Fort Washington, PA 19034	
I. SETTLEMENT DATE: September 20, 2017			
J. SUMMARY OF BORROWER'S TRANSACTION		K. SUMMARY OF SELLER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BORROWER:		400. GROSS AMOUNT DUE TO SELLER:	
101. Contract Sales Price 920,000.00		401. Contract Sales Price 920,000.00	
102. Personal Property 2,753,639.88		402. Personal Property 2,753,639.88	
103. Settlement Charges to Borrower (Line 1400) 347,524.93		403.	
104.		404.	
105.		405.	
Adjustments For Items Paid By Seller In advance		Adjustments For Items Paid By Seller In advance	
106. 7341 Tulip RE 2017 09/21/17 to 01/01/18 3,170.58		406. 7341 Tulip RE 2017 09/21/17 to 01/01/18 3,170.58	
107. 7328 Tulip RE 2017 to		407. 7328 Tulip RE 2017 to	
108. 7357 Keystone 2017 09/21/17 to 01/01/18 664.61		408. 7357 Keystone 2017 09/21/17 to 01/01/18 664.61	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. GROSS AMOUNT DUE FROM BORROWER 4,025,000.00		420. GROSS AMOUNT DUE TO SELLER 3,677,475.07	
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:		500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
201. Deposit or earnest money 105,000.00		501. Excess Deposit (See Instructions)	
202. Principal Amount of New Loan(s) 3,150,000.00		502. Settlement Charges to Seller (Line 1400) 43,686.52	
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204. LOC (\$500,000.00)		504. Payoff of first Mortgage to BB&T c/o Quirk & Quirk 1,840,709.18	
205. Additional Injection 760,000.00		505. Payoff of second Mortgage	
206. Deposit Credit from Lender 10,000.00		506.	
207.		507. (Deposit disb. as proceeds)	
208.		508.	
209.		509.	
Adjustments For Items Unpaid By Seller		Adjustments For Items Unpaid By Seller	
210. 7341 Tulip RE 2017 to		510. 7341 Tulip RE 2017 to	
211. 7328 Tulip RE 2017 to		511. 7328 Tulip RE 2017 to	
212. 7357 Keystone 2017 to		512. 7357 Keystone 2017 to	
213.		513.	
214.		514.	
215.		515.	
216.		516. Unsecured Pymts to DIP Acct 640,923.18	
217.		517. Payoff to PDI DeVal Acquisition, LLC 1,144,114.65	
218.		518. Arrears Payments to DIP Acct 8,041.54	
219.		519.	
20. TOTAL PAID BY/FOR BORROWER 4,025,000.00		520. TOTAL REDUCTION AMOUNT DUE SELLER 3,677,475.07	
00. CASH AT SETTLEMENT FROM/TO BORROWER:		600. CASH AT SETTLEMENT TO/FROM SELLER:	
01. Gross Amount Due From Borrower (Line 120) 4,025,000.00		601. Gross Amount Due To Seller (Line 420) 3,677,475.07	
02. Less Amount Paid By/FOR Borrower (Line 220) (4,025,000.00)		602. Less Reductions Due Seller (Line 520) (3,677,475.07)	
03. CASH (FROM) (TO) BORROWER 0.00		603. CASH (TO) (FROM) SELLER 0.00	

700. TOTAL COMMISSION Based on Price		L. SETTLEMENT CHARGES		Page 2	
Division of Commission (line 700) as Follows:	\$	@	%	Paid From Borrowers Funds at Settlement	Paid From Sellers Funds at Settlement
701. \$ to					
702. \$ to					
703. Commission Paid at Settlement					
704. to					
800. ITEMS PAYABLE IN CONNECTION WITH LOAN					
801. Loan Origination Fee	%	to			
802. Loan Discount	%	to			
803. SBA Guaranty Fee		to Berkshire Bank			
804. SBA Guaranty Fee		to Berkshire Bank	7a	86,093.75	
805. FedEx Fee/Flood Fee		to Berkshire Bank	LOC	14,062.50	
806. Environmental Fees		to Berkshire Bank		140.00	
807. Appraisal Fees		to Berkshire Bank		386.25	
808. Ins Tracking/RE Monitoring Fee		to Berkshire Bank		752.25	
809. Misc. Fee - Roof Inspection		to Berkshire Bank		578.00	
810. Lender Legal Fees		to Starfield & Smith, P.C.		250.00	
811. Lender Legal Costs		to Berkshire Bank		11,750.00	
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE				1,404.36	
901. Interest From 09/20/17 to 10/01/17 @ \$		/day (11 days %)		6,496.88	
902. Mortgage Insurance Premium for months to					
903. Hazard Insurance Premium for 1.0 years to					
904.					
905.					
1000. RESERVES DEPOSITED WITH LENDER					
1001. Hazard Insurance	months @ \$	per month			
1002. Mortgage Insurance	months @ \$	per month			
1003. 7341 Tulp RE 2017	months @ \$	per month			
1004. 7328 Tulp RE 2017	months @ \$	per month			
1005. 7357 Keystone 2017	months @ \$	per month			
1006.	months @ \$	per month			
1007.	months @ \$	per month			
1008.	months @ \$	per month			
1100. TITLE CHARGES					
1101. Settlement or Closing Fee	to				
1102. Tax/Water Certifications	to CREATE Land Transfer Solutions				
1103. Courier/Wiring Costs	to CREATE Land Transfer Solutions			187.50	
1104. Water/RE Tax Escrow	to			100.00	
1105. Document Preparation	to				
1106. Notary Fees	to				
1107. Attorney's Fees	to				
(includes above item numbers:					
1108. Title Insurance	to CREATE Land Transfer Solutions + CTIC			6,953.00	
(includes above item numbers:					
1109. Lender's Coverage	\$ 3,150,000.00	6,953.00			
1110. Owner's Coverage	\$ 1,035,755.00				
1111. Closing Protection Letter	to Chicago Title Insurance Company			125.00	
1112. Endorsements 100 710 910	to CREATE Land Transfer Solutions + CTIC			200.00	
1113. New Jersey Loan Policy Costs	to CREATE Land Transfer Solutions + FNTIC			4,545.50	
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES					
1201. Recording Fees: Deed \$ 256.50; Mortgage \$ 676.00; Releases \$				932.50	
1202. City/County Tax/Stamp: Deed					
1203. State Tax/Stamp: Revenue Stamps	0.00; Mortgage				
1204.					
1205.					
1300. ADDITIONAL SETTLEMENT CHARGES					
1301. Survey	to K2 Consulting Engineers, Inc.			5,250.00	
1302. Pest Inspection	to				
1303. 10% Legal Fees	to Smith Kane Holman, LLC				19,000.00
1304. Working Capital	to DeVal Life Cycle Support LLC			207,317.44	
1305. See add'l disb. exhibit	to				
1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)				347,524.93	43,686.52

By signing page 1 of this statement, the signatories acknowledge receipt of a completed copy of page 2 of this two page statement.

Certified to be a true copy.

CREATE Land Transfer Solutions
Settlement Agent

ADDITIONAL DISBURSEMENTS EXHIBIT

Borrower: DeVal Life Cycle Support LLC
 Seller: DeVal Corporation
 Lender: Berkshire Bank
 Settlement Agent: CREATE Land Transfer Solutions
 (215)793-0120
 Place of Settlement: 1300 Virginia Drive, Suite 325
 Fort Washington, PA 19034
 Settlement Date: September 20, 2017
 Property Location: 7341 Tulip Street, 7357 Keystone St.
 7328 Tulip Street
 Philadelphia, PA 19136
 Philadelphia County, Pennsylvania

PAYEE/DESCRIPTION	NOTE/REF NO	BORROWER	SELLER
City of Philadelphia 2017 RE Tax - 7341 Tulip	Current bill		11,346.71
City of Philadelphia Nuisance Lien Payoff	Not final		250.00
Water Revenue Water - 7357 Keystone	Current bill		64.51
Water Revenue Water - 7341 Tulip	Current bill		1,526.30
PGW Gas Lien Payoff	Not final		5,000.00
City of Philadelphia BRT 884254630 09-11 RE Tax	Not final		6,500.00
Total Additional Disbursements shown on Line 1305		\$ 0.00	\$ 24,686.52

Exhibit E

DeVal Corporation
Balance Sheet
September 19, 2017

ASSETS

Current Assets

Cash	\$ 6,764
Accounts Receivable - Trade	186,952
Investment - DACVAL, LLC	73,763
Inventories	1,708,727
Deposits	7,000
Prepayments	50,840
Total Current Assets	\$ 2,034,046

Plant, Property and Equipment
(net of depreciation)

379,496

Other Assets

Prepaid Loan Cost (net of accumulated amortization)	<u>6,456</u>
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Total Assets

\$ 2,419,998

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities

Accounts Payable	\$ 782,035
Accrued Expenses	25,729
Progress Payments	206,898
Notes Payable - Current Portion	2,936,891
Customer Deposits	506,435
Payroll Taxes Accrued and Withheld	46,912
Total Current Liabilities	\$ 4,504,900

Long Term Liabilities

Notes Payable	\$ 3,305,172
Less: Current Portion	(2,936,891)
Total Long Term Liabilities	\$ 368,281

Stockholders' Equity

Common Stock - \$100 Par Value; Authorized 2,000 Shares, Issued 794 Shares	\$ 79,400
Additional Paid in Capital	1,434,634
Retained Earnings	1,639,102
Total	\$ 3,153,136
Less: Treasury Stock - 787 Shares at Cost	(5,606,319)
Total Stockholders' Equity	\$ (2,453,183)

Total Liabilities and Stockholders' Equity

\$ 2,419,998